

Annexe IA - Liste des Unités de Compte éligibles au contrat - 1^{er} Avril 2023

(1) FCP : Fonds Commun de Placement, SICAV : Société d'Investissement à Capital Variable. (2) Valeur liquidative hebdomadaire ou bi-mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 3. (5) Sélection Resp. : Sélection SwissLife Socialement Responsable ("ISR" : Label ISR (108/458), "GF" : Label Greenfin (3/458), "Rel" : Label Relance (6/458), "Fsol" : Label Finansol (0/458), "LuxF" : Label LuxFlag (14/458), "FNG" : Label FNG Siegel (8/458) et "Towards Sst" : Towards Sustainability (45/458). (6) Classification SFDR : Article 6 (103/458), Article 8 (322/458) et Article 9 (33/458).

Code ISIN	PEA	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 (%)
Monétaire EUR											
FR0010745216		ISR	Article 8	CPR Monétaire ISR P	FCP	CPR AM	EUR	ESTR capitalisé	www.cpr-am.fr	1	0,3
FR0010513523	PEA		Article 6	R-co Sérénité PEA C	FCP	Rothschild & Co AM	EUR	ESTR Capitalisé + 0.085%	https://am.fr.rothschildandco.com/fr/	1	0,5
FR0007010657	PEA		Article 6	SG Liquidité PEA C	FCP	Société Générale Gestion	EUR	ESTR capitalisé	www.societegeneralegestion.fr	1	0,75
Monétaire Devises											
LU0568621618			Article 8	Amundi Fds Cash USD A2 USD C	SICAV	Amundi	USD	Compounded Effective Federal Funds Rate	www.amundi.com	1	0,3
Emprunts d'Etat EUR											
FR0010376020			Article 8	CPR Euro Gov ISR P	FCP	CPR AM	EUR	ICE BofA Euro Government TR EUR	www.cpr-am.fr	3	0,45
FR0000003196	ISR		Article 8	Ostrum SRI Euro Sovereign Bds RC	SICAV	Natixis AM	EUR	JPM EMU Global	www.im.natixis.com	ND	0,7
Obligations Indexées Inflation EUR											
LU0201576401			Article 6	Amundi Fds Euro Inflation Bd A EUR C	SICAV	Amundi	EUR	BBgBarc EGIILB All Markets TR EUR	www.amundi.com	3	0,75
Obligations Indexées Inflation Couverte											
LU0266009793			Article 8	AXAWF Global Infl Bds A Cap EUR	SICAV	AXA	EUR	Bloomberg Wld Govt Infl Lkd TR Hdg EUR	www.axa-im.fr	3	0,6
LU0180781048			Article 8	Schroder ISF Gbl InflLnkdBd A Acc EUR	SICAV	Schroder IM	EUR	ICE BofA Gbl Infln-Lnkd Govt TR HEUR	www.schroders.com	3	0,75
Obligations Diversifiés EUR - Court terme											
FR0010149120			Article 8	Carmignac Sécurité AW EUR Acc	FCP	Carmignac Gestion	EUR	ICE BofA 1-3Y All EUR Govt TR EUR	www.carmignac.fr	2	1
LU0267388220			Article 8	Fidelity Euro Short Term Bond A-Acc-EUR	SICAV	Fidelity	EUR	ICE BofA 1-3Y EUR Bd Mkt TR EUR	www.fidelity.fr	2	0,5
FR0000027609	ISR		Article 8	Lazard Euro Short Duration SRI IC	SICAV	Lazard Frères Gestion	EUR	ICE BofA 1-3Y EUR Corp TR EUR	www.lazardfreresgestion.fr	2	0,435
FR0010697482			Article 8	R-co Conviction Credit 12M Euro C EUR	SICAV	Rothschild & Co AM	EUR	(ESTR Capitalisé + 0.085%) 75% + (Markit iBoxx EUR Corp 1-3 TR) 25%	https://am.fr.rothschildandco.com/fr/	2	0,5
Obligations Diversifiées EUR											
LU0616241476			Article 8	Amundi Fds Euro Aggr Bd A EUR C	SICAV	Amundi	EUR	Bloomberg Euro Agg Bond TR EUR	www.amundi.com	2	0,8
FR0000172124			Article 8	AXA Euro 7-10 C	SICAV	AXA	EUR	FTSE Emea EuroBIG Bond 7-10 Yrs	www.axa-im.fr	3	1,196
FR0000172033			Article 8	AXA Euro Obligations C	SICAV	AXA	EUR	FTSE EMEA Euro Broad IG TR EUR	www.axa-im.fr	2	1,196
LU0115144304			Article 8	Invesco Euro Bond E EUR Acc	SICAV	Invesco	EUR	Bloomberg Euro Agg Bond TR EUR	www.invesco.fr	2	0,9
FR0000018855			Article 8	LCT. Obligations Euro PD	FCP	Amundi	EUR	Bloomberg Euro Agg Bond TR EUR	www.amundi.com	2	1,196
LU0106235533			Article 8	Schroder ISF EURO Bond A Acc EUR	SICAV	Schroder IM	EUR	Bloomberg Euro Agg Bond TR EUR	www.schroders.com	2	0,75
Obligation Terme Fixe (3)											
FR0013515970			Article 6	Carmignac Credit 2025 A EUR Acc	FCP	Carmignac Gestion	EUR	Pas d'indice de référence	www.carmignac.fr	3	0,95
FR0013439817			Article 8	La Française Rend Glb 2028 Pls RC EUR	SICAV	La Française AM	EUR	(OAT 0.75% 25/05/2028) 85% + (MSCI World NR EUR) 15%	www.lafrancaise-am.com	3	1,41
Obligations Autres											
FR0010753616			Article 8	Lazard Stratégies Obligataires	FCP	Lazard Frères Gestion	EUR	ESTR capitalisé + 2%	www.lazardfreresgestion.fr	2	0,5
Obligations Flexibles EUR											
LU1161527038			Article 8	EdRF Bond Allocation A EUR Acc	SICAV	Edmond de Rothschild Asset Management	EUR	(Bloomberg Euro Corp TR EUR) 50% + (Bloomberg Euro Agg Treasury TR EUR) 50%	http://funds.edram.com/fr/	2	0,8
FR0010697532			Article 8	Keren Corporate C	SICAV	Keren Finance	EUR	Bloomberg Euro Agg Treasury 3-5Y TR EUR	www.kerenfinance.com	3	1,2
FR0010230490			Article 8	Lazard Credit Opportunities RC EUR	SICAV	Lazard Frères Gestion	EUR	ESTR capitalisé + 2%	www.lazardfreresgestion.fr	3	1,75
FR0013305208			Article 8	Ofi Invest ESG Alpha Yield C	FCP	Ofi Invest AM	EUR	Pas d'indice de référence	www.ofi-invest-am.com	ND	1,1
IE00B3QDMK77			Article 8	PIMCO GIS Euro Income Bond E EUR Acc	Compagnie d'investissement de fonds ouverts	Pimco Global Advisors	EUR	Bloomberg Euro Agg 1-10 Yr TR EUR	https://www.pimco.fr/	2	1,39
Obligations Internationales couvertes en CBP											
IE00B1D7YK27			Article 6	PIMCO GIS Divers Inc E USD Acc	Compagnie d'investissement de fonds ouverts	Pimco Global Advisors	USD	(ICE BofA BB-B Rtd DM HY Ctd TR HUSD) 33.33% + (JPM EMBI Global Hedged TR USD) 33.340% + (Bloomberg Gbl Agg Crd xEM USD Hdg TR USD) 33.33%	https://www.pimco.fr/	3	1,59
IE00B7KFL990			Article 6	PIMCO GIS Income E USD Acc	Compagnie d'investissement de fonds ouverts	Pimco Global Advisors	USD	Bloomberg US Agg Bond TR USD	https://www.pimco.fr/	2	1,45
Obligations Flexibles											
FR0010156604			Article 6	Amundi Oblig Internationales EUR-P-C	SICAV	Amundi	EUR	JPM GBI Broad TR EUR	www.amundi.com	3	1
LU1670719613			Article 6	M&G (Lux) Gbl Macro Bd A EUR Acc	SICAV	M&G Group	EUR	Bloomberg Global Aggregate TR USD	www.mandg.fr	3	1,25
LU0260870745			Article 6	Templeton Global Td Ret N(acc)EUR	SICAV	Franklin Templeton IF	EUR	Bloomberg Multiverse TR USD	www.franklintempleton.fr	3	1,75
Obligations Flexibles Devise											
IE00B23XD337			Article 6	Loomis Sayles Multisector Inc R/A EUR	Compagnie d'investissement de fonds ouverts	Natixis AM	EUR	Bloomberg US Govt/Credit TR USD	www.im.natixis.com	3	1,5
Obligations Europe											
LU0003549028			Article 8	DWS Eurorenta	FCP	DWS Investments	EUR	Bloomberg Pan Euro Agg TR EUR	https://funds.dws.com/fr	2	0,85
Obligations Monde - Couvert EUR											
LU0336083497			Article 8	Carmignac PF Global Bond A EUR Acc	SICAV	Carmignac Gestion	EUR	JPM GBI Global TR EUR	www.carmignac.fr	2	1
LU1472740767	ISR / GF / Towards Sst		Article 9	Mirova Global Green Bd R/A (EUR)	SICAV	Natixis AM	EUR	Bloomberg MSCI Gbl Green Bd TR Hdg EUR	www.im.natixis.com	ND	0,8
Emprunts Privés EUR											
LU0162659931			Article 6	BGF Euro Corporate Bond E2 EUR	SICAV	BlackRock	EUR	ICE BofA Euro Corporate TR EUR	www.blackrock.com	2	1,3
FR0010751008	ISR		Article 8	Lazard Euro Credit SRI	FCP	Lazard Frères Gestion	EUR	ICE BofA Euro Corporate TR EUR	www.lazardfreresgestion.fr	2	0,7
LU0113257694			Article 8	Schroder ISF EURO Corp Bd A Acc EUR	SICAV	Schroder IM	EUR	ICE BofA Euro Corporate TR EUR	www.schroders.com	2	0,75
FR0011288513	ISR / FNG / Towards Sst		Article 8	Sycamore Sélection Crédit R	FCP	Sycamore AM	EUR	Bloomberg Euro Agg Corp Ex Fincl TR EUR	www.sycamore-am.com	2	1,2
Obligations Haut Rendement EUR											
FR0010032326			Article 8	Allianz Euro High Yield RC	FCP	Allianz GI	EUR	ICE BofA BB-B EUR HY Constmd TR EUR	https://fr.allianzgi.com/	2	0,9568
LU0119111028			Article 8	Amundi Fds Euro HY Bd G EUR C	SICAV	Amundi	EUR	ICE BofA BB-B Euran Ccy HY Cstd TR EUR	www.amundi.com	3	1,4
LU0012119607			Article 8	Candriam Bds Euro High Yld C EUR Cap	SICAV	Candriam	EUR	ICE BofA BB-B EUR Nfincd HY Ctd TR EUR	www.candriam.fr	3	1,2
LU0141799501			Article 8	Nordea 1 - European High Yld Bd BP EUR	SICAV	Nordea Investment Funds	EUR	ICE BofA Euran Ccy HY Constmd TR HEUR	www.nordea.lu	3	1
FR0013202132			Article 8	Sextant Bond Picking A	SICAV	Amiral Gestion	EUR	Euro Constant Maturity Treasury cash 3Y	www.amiralgestion.com	ND	1,3
Obligations USD Haut Rendement											
LU0261953904			Article 6	Fidelity US High Yield A-Acc-EUR	SICAV	Fidelity	EUR	ICE BofA US HY Constmd TR USD	www.fidelity.fr	3	1
Obligations subordonnées											
FR0010752543	ISR		Article 8	Lazard Credit Fi SRI RVC EUR	FCP	Lazard Frères Gestion	EUR	ICE BofA Euro Financial TR EUR	www.lazardfreresgestion.fr	3	1
Obligations Marchés Emergents											
LU0907913460			Article 8	Amundi Fds EM Hrd Ccy Bd A EUR C	SICAV	Amundi	EUR	JPM EMBI Global Diversified Hedge TR EUR	www.amundi.com	3	1,4
LU0238205289			Article 8	Fidelity Emerging Mkt Dbr A-Acc-EUR	SICAV	Fidelity	EUR	JPM EMBI Global Diversified TR USD	www.fidelity.fr	3	1,5
LU0210532528			Article 8	JPM Emerging Markets Debt A (acc) EURH	SICAV	JPMorgan AM	EUR	JPM EMBI Global Diversified TR USD	https://am.jpmorgan.com/	3	1,15
LU1670631289			Article 6	M&G (Lux) Em Mkts Bd A H EUR Acc	SICAV	M&G Group	EUR	(JPM GBI-EM Global Diversified TR USD) 34% + (JPM CEMBI Broad Diversified TR USD) 33% + (JPM EMBI Global Diversified TR USD) 33%	www.mandg.fr	3	1,25
LU0772926084			Article 6	Nordea 1 - Emerging Market Bond BP EUR	SICAV	Nordea Investment Funds	EUR	JPM EMBI Global Diversified TR USD	www.nordea.lu	3	1
LU0935235712			Article 6	Ostrum Global Emerging Bonds R/A H-EUR	SICAV	Natixis AM	EUR	JPM EMBI Global Diversified TR USD	www.im.natixis.com	ND	1,1
IE00B62MZFS1			Article 6	PIMCO GIS Em Mkts Corp Bd E EURH Acc	Compagnie d'investissement de fonds ouverts	Pimco Global Advisors	EUR	JPM CEMBI Diversified TR USD	https://www.pimco.fr/	2	1,85
Obligations Marchés Emergents - Devise locale											
LU0278457204			Article 6	BGF Emerging Markets Lcl Ccy Bd A2	SICAV	BlackRock	EUR	JPM GBI-EM Global Diversified TR USD	www.blackrock.com	3	1
LU090727338	LuxF / Towards Sst		Article 9	DPAM L Bonds Emerging Markets Sust B EUR	SICAV	Degroof Petercam Asset Services	EUR	Pas d'indice de référence	www.dpas.lu	3	0,9
LU0107852195			Article 6	GAM Multibond Local Emerging Bond USD B	SICAV	GAM	USD	JPM GBI-EM Global Diversified TR USD	https://www.gam.com/	3	1,4
LU0280437673			Article 8	Pictet-Emerging Local Ccy Dbr PEUR	SICAV	Pictet AM	EUR	JPM GBI-EM Global Diversified TR USD	www.am.pictet	3	2,1
Obligations Convertibles - Europe											
FR0007495460			Article 8	BSO Convertible C	FCP	Saint Olive Gestion	EUR	Exane ECI Euro TR	www.banquesaintolive.com	ND	1,2
FR0010191908			Article 8	Ecofi Convertibles Euro C	FCP	Ecofi Investissements	EUR	BBg EMEA Convertible Eurozone Select EUR	www.ecofi.fr	ND	1,05
LU1103207525			Article 8	EdRF Europe Convertibles A EUR	SICAV	Edmond de Rothschild Asset Management	EUR	Refinitiv Europe Focus Hgd CB TR EUR	http://funds.edram.com/fr/	3	1
LU0571100824			Article 8	G Fund - European Convertible Bd NC EUR	SICAV	Groupama AM	EUR	Refinitiv Europe CB TR USD	www.groupama-am.fr	3	1
FR0010906461			Article 8	Lazard Convertible Euro Moderato R	FCP	Lazard Frères Gestion	EUR	ESTR capitalisé + 2.5%	www.lazardfreresgestion.fr	2	1,5
Obligations Convertibles Internationales Hedgées											
LU0179220255			Article 8	DWS Invest Convertibles NC	SICAV	DWS Investments	EUR	Pas d'indice de référence	https://funds.dws.com/fr	3	1,5
Obligations Convertibles Internationales Gestion Alternative											
FR0010858498			Article 8	Lazard Convertible Global RC EUR	SICAV	Lazard Frères Gestion	EUR	Refinitiv Global Focus Hgd CB TR EUR	www.lazardfreresgestion.fr	3	1,5
LU0095938881			Article 6	JPM Global Macro Opps A (acc) EUR	SICAV	JPMorgan AM	EUR	ICE BofA ESTR Overnight Rate Hgd TR EUR	https://am.jpmorgan.com/	3	1,25
LU1297692037			Article 8	JPM US Oppc L-S Eq A perf (acc) EURH	SICAV	JPMorgan AM	EUR	ICE BofA ESTR Overnight Rate TR EUR	https://am.jpmorgan.com/	3	1,5
LU1303365404			Article 8	JPM US Oppc L-S Eq D perf (acc) EURH	SICAV	JPMorgan AM	EUR	ICE BofA ESTR Overnight Rate TR EUR	https://am.jpmorgan.com/	3	1,5
FR0010400762			Article 8	Moneta Long Short A	FCP	Moneta AM	EUR	(ESTR Capitalisé) 60% + (STOXX Europe 600 NR EUR) 40%	www.moneta.fr	3	1,5
FR0010363366	PEA		Article 8	Sycamore L/S Opportunities R	FCP	Sycamore AM	EUR	ESTR capitalisé	www.sycamore-am.com	3	2
Fonds à Horizon											
LU0251131362			Article 6	Fidelity Target™ 2030 (Euro) A-Acc-EUR	SICAV	Fidelity	EUR	Fidelity Target 2030 Composite Index	www.fidelity.fr	3	1,5
LU0251119078			Article 6	Fidelity Target™ 2035 (Euro) A-Acc-EUR	SICAV	Fidelity	EUR	Fidelity Target 2035 Composite Index	www.fidelity.fr	4	1,5

Titres@Capi

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Code ISIN	PEA	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 (%)
LU0251120084			Article 6	Fidelity Target™ 2040 (Euro) A-Acc-EUR	SICAV	Fidelity	EUR	Fidelity Target 2040 Composite Index	www.fidelity.fr	4	1,5
LU1025014389			Article 6	Fidelity Target™ 2045 (Euro) A-Acc-EUR	SICAV	Fidelity	EUR	Fidelity Target 2045 Composite Index	www.fidelity.fr	4	1,5
LU1025014629			Article 6	Fidelity Target™ 2050 (Euro) A-Acc-EUR	SICAV	Fidelity	EUR	Fidelity Target 2050 Composite Index	www.fidelity.fr	4	1,5
Mixtes EUR Prudents											
LU1907594748		ISR / Towards Sst	Article 9	DNCA Invest Beyond Alterosa A	SICAV	DNCA Finance	EUR	(MSCI ACWI NR EUR) 30% + (Bloomberg Global Treasury TR Hdg EUR) 70%	www.dnca-investments.com	3	1,4
FR0010611293		ISR	Article 8	Echiquier Arty SRI A	SICAV	Financière de l'Echiquier	EUR	(ESTR capitalisé) 25% + (Markit iBoxx EUR Corp 3-5 TR) 50% + (MSCI Europe NR EUR) 25%	www.lfde.com	3	1,5
FR0010434019			Article 8	Echiquier Patrimoine A	SICAV	Financière de l'Echiquier	EUR	(ESTR capitalisé) 20% + (Markit iBoxx EUR Corp 1-3 TR) 67.5% + (MSCI Europe NR EUR) 12.5%	www.lfde.com	3	1
LU0992632538		ISR	Article 8	EdRF Income Europe A EUR	SICAV	Edmond de Rothschild Asset Management	EUR	Pas d'indice de référence	http://funds.edram.com/fr/	3	1,3
LU0431139764			Article 8	Ethna-AKTIV T	FCP	Ethenea	EUR	Pas d'indice de référence	www.ethenea.com	3	1,7
FR0007051040		ISR	Article 8	Eurosc C	FCP	DNCA Finance	EUR	(FTSE MTS Global TR EUR) 80% + (EURO STOXX 50 NR EUR) 20%	www.dnca-investments.com	3	1,4
FR0000980427			Article 8	Keren Patrimoine C	SICAV	Keren Finance	EUR	(ESTR capitalisé) 15% + (Euronext Paris CAC 40 NR EUR) 35% + (Bloomberg Euro Agg Treasury 3-5Y TR EUR) 50%	www.kerenfinance.com	3	1,5
FR0012355139		ISR	Article 8	Lazard Patrimoine SRI RC EUR	SICAV	Lazard Frères Gestion	EUR	(MSCI ACWI NR EUR) 20% + (ICE BofA EUR Bnd Mkt TR EUR) 80%	www.lazardfreresgestion.fr	3	1,415
LU1670724373			Article 8	M&G (Lux) Optimal Income A EUR Acc	SICAV	M&G Group	EUR	(Bloomberg Global High Yield TR Hdg EUR) 33% + (Bloomberg Global Treasury TR Hdg EUR) 34% + (Bloomberg Gbl Agg Corp 1229 TR Hdg EUR) 33%	www.mandg.fr	2	1,25
DE000A2JJ1W5			Article 8	Oddo BHF Polaris Moderate CR EUR	Compagnie d'investissement de fonds ouverts	Oddo BHF AM	EUR	(JPM EMU IG 1-10) 60% + (JPM Euro 1M Cash) 20% + (STOXX Europe 50 NR EUR) 20%	https://am.oddobhf.com	2	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
FR0007072160		ISR	Article 8	Trusteam Optimum A	FCP	TrusTeam Finance	EUR	FTSE Eurozone Govt Bond 1-3Y TR EUR	www.trusteamfinance.com	2	1,2
Mixtes EUR Equilibrés											
LU0352312184			Article 6	Allianz Strategy 50 CT EUR	SICAV	Allianz GI	EUR	Pas d'indice de référence	https://fr.allianzgi.com/	3	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	3	1,5
FR0007495049			Article 6	HMG Rendement D	FCP	HMG Finance	EUR	Pas d'indice de référence	www.hmgfinance.com	7	2,392
LU0070212591			Article 8	JPM Global Balanced A (acc) EUR	SICAV	JPMorgan AM	EUR	(MSCI World 100% Hdg NR USD) 45% + (MSCI EM Hdg NR USD) 5% + (JPM GBI Global TR Hdg USD) 50%	https://am.jpmorgan.com/	3	1,45
FR0007028543		ISR	Article 8	Lazard Patrimoine Opport SRI RC EUR	SICAV	Lazard Frères Gestion	EUR	(MSCI ACWI NR EUR) 50% + (ICE BofA EUR Bnd Mkt TR EUR) 50%	www.lazardfreresgestion.fr	4	1,615
LU1900799617		Towards Sst	Article 9	M&G (Lux) Sustainable Allc A EUR Acc	SICAV	M&G Group	EUR	Pas d'indice de référence	www.mandg.fr	3	1,5
LU0227384020			Article 8	Nordea 1 - Stable Return BP EUR	SICAV	Nordea Investment Funds	EUR	Euribor 1 Month EUR	www.nordea.lu	3	1,5
Mixtes USD Equilibrés											
LU0147396450			Article 6	BGF Global Allocation E2	SICAV	BlackRock	USD	(FTSE World Ex US TR USD) 24% + (BoFA ML US Treasury Current 5Y TR EUR) 24% + (FTSE WGBI NonUSD USD) 16% + (S&P 500 TR USD) 36%	www.blackrock.com	3	2
LU0171283533			Article 6	BGF Global Allocation E2	SICAV	BlackRock	EUR	(FTSE World Ex US TR USD) 24% + (BoFA ML US Treasury Current 5Y TR EUR) 24% + (FTSE WGBI NonUSD USD) 16% + (S&P 500 TR USD) 36%	www.blackrock.com	3	2
Mixtes EUR Flexible											
LU0179866438		ISR	Article 8	AXAWF Optimal Income A Cap EUR pf	SICAV	AXA	EUR	ESTR + 8.5 bps cap + 200 bps	www.axa-im.fr	4	1,2
FR0010147603			Article 8	Carmignac Investissement Lat A EUR Acc	FCP	Carmignac Gestion	EUR	(ESTR capitalisé) 50% + (MSCI ACWI NR USD) 50%	www.carmignac.fr	3	0,5
LU1100076550			Article 8	Clartan Valeurs C	SICAV	Clartan Associés	EUR	Morningstar DM NR EUR	http://www.clartan.com/fr	4	1,8
FR0010097683			Article 8	CPR Croissance Réactive P	FCP	CPR AM	EUR	ESTR capitalisé Jour TR EUR	www.cpr-am.fr	3	1,35
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	3	2,39
FR0010354837	PEA	ISR	Article 8	DNCA Evolutif PEA C	FCP	DNCA Finance	EUR	(ESTR capitalisé) 25% + (STOXX Europe 600 NR EUR) 75%	www.dnca-investments.com	3	2,39
FR0010229187	PEA	ISR	Article 8	Dorval Convictions PEA RC	FCP	Dorval	EUR	(ESTR capitalisé) 50% + (EURO STOXX 50 NR EUR) 50%	www.dorval-am.com	4	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	4	1,6
FR0011153014			Article 8	Ginjer Actifs 360 A	FCP	Ginjer AM	EUR	Pas d'indice de référence	www.ginjer-am.com	ND	1,85
FR0013420502			Article 8	Keren Diapason C	FCP	Keren Finance	EUR	(ESTR capitalisé) 10% + (STOXX Europe 600 NR EUR) 50% + (Bloomberg Euro Agg Treasury 3-5Y TR EUR) 40%	www.kerenfinance.com	3	1,3
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
LU1582988058			Article 6	M&G (Lux) Dynamic Allocation A EUR Acc	SICAV	M&G Group	EUR	Pas d'indice de référence	www.mandg.fr	3	1,75
FR0010564351		ISR	Article 8	Ofi Invest ESG MultiTrack R	FCP	Ofi Invest AM	EUR	(MSCI World 100% Hdg NR EUR) 50% + (BBGBarc Global Treasury G4 TR Hdg EUR) 50%	www.ofi-invest-am.com	ND	1,5
FR0010537423			Article 8	R-co Conviction Club F EUR	SICAV	Rothschild & Co AM	EUR	(MSCI World Ex EMU NR EUR) 20% + (JPM GBI EMU TR EUR) 40% + (ESTR Capitalisé + 0.085%) 10% + (EURO STOXX NR EUR) 30%	https://am.fr.rothschildandco.com/fr/	4	1,9
FR0011261197			Article 8	R-co Valor F EUR	SICAV	Rothschild & Co AM	EUR	Pas d'indice de référence	https://am.fr.rothschildandco.com/fr/	4	1,8
FR0010286013			Article 8	Sextant Grand Large A	SICAV	Amiral Gestion	EUR	(MSCI ACWI NR EUR) 50% + (ESTR capitalisé) 50%	www.amiralgestion.com	ND	1,7
LU2147879543			Article 8	Tikehau Intl Cds Asts R EUR Acc	SICAV	Tikehau IM	EUR	2STR + 150 bps	www.tikehauim.com	3	1,5
LU2358389745			Article 6	Varenne Global A EUR Acc	SICAV	Varenne Capital Partners	EUR	Euro Short Term Rate	www.varennecapital.com	4	1,95
LU2358392376	PEA		Article 6	Varenne Valeur A EUR Acc	SICAV	Varenne Capital Partners	EUR	CNO-TEC 5 TR EUR	www.varennecapital.com	3	1,794
Mixtes EUR Dynamiques											
FR0010701540		PEA	Article 8	Alienor Actions Flexible (PEA)	FCP	Alienor Capital	EUR	Euro Stoxx 50 NR EUR	www.alienorcapital.com	ND	2
LU0352312853			Article 6	Allianz Strategy 75 CT EUR	SICAV	Allianz GI	EUR	Pas d'indice de référence	https://fr.allianzgi.com/	3	1,65
FR0007023692			Article 8	Edmond de Rothschild Flexible A	FCP	Edmond de Rothschild Asset Management	EUR	ESTR capitalisé+4%	http://funds.edram.com/fr/	3	1,7
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	3	1,5
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 capitalised EUR) 20% + (MSCI EM NR EUR) 40%	www.carmignac.fr	3	1,5
LU0608807516			Article 6	Templeton Em Mkts Dyn Inc A Acc EUR	SICAV	Franklin Templeton IF	EUR	(JPM GBI-EM Global Diversified TR EUR) 50% + (MSCI EM NR USD) 50%	www.franklintempleton.fr	4	1,5
Actions France Grandes Capitalisations											
FR0000975880		PEA	Article 8	Allianz Actions Aéquitas R C/D	FCP	Allianz GI	EUR	Euronext Paris CAC All Tradable NR EUR	https://fr.allianzgi.com/	5	1,794
FR0000447864		ISR	Article 8	AXA France Opportunités C	FCP	AXA	EUR	Pas d'indice de référence	www.axa-im.fr	4	2
FR0000172066		PEA	Article 6	AXA Indice France C	SICAV	AXA	EUR	Euronext Paris CAC 40 GR EUR	www.axa-im.fr	5	1,196
FR0010616177		ISR	Article 8	BNP Paribas Midcap France ISR Classic C	FCP	BNP Paribas	EUR	(Euronext Paris CAC Mid 60 NR EUR) 50% + (Euronext Paris CAC Next 20 NR EUR) 50%	www.bnpparibas-am.fr	4	1,5
FR0007478557	PEA	ISR	Article 8	BSO France P	FCP	Saint Olive Gestion	EUR	Euronext Paris CAC 40 NR EUR	www.banquesaintolive.com	ND	2
FR0007076930	PEA	ISR	Article 8	Centrifolia C	FCP	DNCA Finance	EUR	Euronext Paris CAC 40 NR EUR	www.dnca-investments.com	4	2,39
FR0010158048	PEA	ISR	Article 8	Dorval Managers R C	FCP	Dorval	EUR	Euronext Paris CAC 40 NR EUR	www.dorval-am.com	4	2
FR0010588343	PEA	ISR / Rel	Article 8	EdR SICAV Tricolore Rendement A EUR	SICAV	Edmond de Rothschild Asset Management	EUR	Euronext Paris SBF 120 NR EUR	http://funds.edram.com/fr/	4	2,05
FR0010086512	PEA		Article 6	Generali Investissement C	SICAV	Generali	EUR	Euronext Paris CAC 40 NR EUR	www.generali-investments.lu	5	1,196
FR0012020741	PEA		Article 8	Kirao Multicaps AC	FCP	Kirao	EUR	(Euronext Paris CAC All Tradable NR EUR) 70% + (EURO STOXX TMI NR EUR) 30%	https://www.kirao.fr/	4	2,35
FR0010657122	PEA	ISR	Article 8	Mandarine Opportunités R	FCP	Mandarine Gestion	EUR	Euronext Paris CAC All Tradable NR EUR	www.mandarine-gestion.com	4	2,2
FR0010298596	PEA	Rel	Article 8	Moneta Multi Caps C	FCP	Moneta AM	EUR	Euronext Paris CAC All Tradable NR EUR	www.moneta.fr	4	1,5
FR0000422842	PEA		Article 6	Pluvalea Allcaps A	SICAV	Financière Arbelv	EUR	Euronext Paris SBF 120 NR EUR	www.arbelv.com	ND	2,392
FR0010431015	PEA	ISR	Article 8	SG Amundi Actions France ISR C	FCP	Société Générale Gestion	EUR	Euronext Paris CAC All Tradable NR EUR	www.societegeneralegestion.fr	5	2,3
FR0010546960	PEA	ISR	Article 8	Tocqueville France ISR C	FCP	Tocqueville Finance	EUR	Euronext Paris SBF 120 NR EUR	www.tocquevillefinance.fr	4	1,99

Annexe IA - Liste des Unités de Compte éligibles au contrat - 1^{er} Avril 2023

(1) FCP : Fonds Commun de Placement, SICAV : Société d'Investissement à Capital Variable. (2) Valeur liquidative hebdomadaire ou bi-mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 3. (5) Sélection Resp. : Sélection SwissLife Socialement Responsable ("ISR" : Label ISR (108/458), "GF" : Label Greenfin (3/458), "Rel" : Label Relance (6/458), "Fsol" : Label Finansol (0/458), "LuxF" : Label LuxFlag (14/458), "FNG" : Label FNG Siegel (8/458) et "Towards Sst" : Towards Sustainability (45/458). (6) Classification SFDR : Article 6 (103/458), Article 8 (322/458) et Article 9 (33/458).

Code ISIN	PEA	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 (%)
LU2240056015	PEA	ISR	Article 9	Lonvia Avenir Mid-Cap Europe Retail	SICAV	Lonvia Capital	EUR	MSCI Europe SMID NR EUR	https://www.lonvia.com/fr	5	2,2
FR0010687749	PEA	ISR	Article 8	MAM Premium Europe R	FCP	Meeschaert AM	EUR	Euro Stoxx Small NR EUR	www.meeschaert.com	ND	2,25
LU0489687243	PEA	ISR	Article 8	Mandarine Unique S&M Caps Europe R EUR	SICAV	Mandarine Gestion	EUR	Stoxx Europe Small 200 NR EUR	www.mandarine-gestion.com	4	1,95
FR0000974149		ISR	Article 8	Oddo BHF Avenir Europe CR-EUR	FCP	Oddo BHF AM	EUR	MSCI Europe SMID NR EUR	https://am.oddob-hbf.com	4	2
Actions Europe Petites Capitalisations											
LU0212992860			Article 8	AXAWF Europe Microcap A Cap EUR pf	SICAV	AXA	EUR	MSCI Europe Micro Cap NR USD	www.axa-im.fr	4	2,4
LU0261951528			Article 6	Fidelity European Smrlr Coms A-Acc-EUR	SICAV	Fidelity	EUR	EMIX Smaller European Companies TR USD	www.fidelity.fr	4	1,5
LU0061175625			Article 6	Fidelity European Smrlr Coms A-Dis-EUR	SICAV	Fidelity	EUR	EMIX Smaller European Companies TR USD	www.fidelity.fr	4	1,5
LU0210072939			Article 8	JPM Europe Dynamic Sm Cp A perf (acc)EUR	SICAV	JPMorgan AM	EUR	MSCI Europe Small Cap NR EUR	https://am.jpmorgan.com/	5	1,5
LU2240057096	PEA	ISR	Article 9	Lonvia Avenir Small Cap Europe Retail	SICAV	Lonvia Capital	EUR	MSCI Europe Micro Cap NR EUR	https://www.lonvia.com/fr	5	2,25
LU1303940784	PEA	ISR	Article 8	Mandarine Europe Microcap R EUR	SICAV	Mandarine Gestion	EUR	(MSCI Europe Micro Cap NR EUR) 50% + (MSCI Europe Microcap Ex UK NR EUR) 50%	www.mandarine-gestion.com	4	1,95
Actions Europe - Zones particulières											
LU0840617350	PEA		Article 8	Allianz German Equity AT EUR	SICAV	Allianz GI	EUR	FSF DAX TR EUR	https://fr.allianzgi.com/	4	1,8
DE0008474289			Article 8	DWS German Equities Typ O	Compagnie d'investissement de fonds ouverts	DWS Investments	EUR	DAX (midday)	https://funds.dws.com/fr	5	1,45
LU0261948227	PEA		Article 6	Fidelity Germany A-Acc-EUR	SICAV	Fidelity	EUR	FSE HDAX TR EUR	www.fidelity.fr	5	1,5
LU0261948904	PEA		Article 8	Fidelity Iberia A-Acc-EUR	SICAV	Fidelity	EUR	(MSCI Portugal NR EUR) 20% + (MSCI Spain NR EUR) 80%	www.fidelity.fr	4	1,5
LU0922333322	PEA		Article 8	Fidelity Italy A-Acc-EUR	SICAV	Fidelity	EUR	FTSE Italia AllShare TR EUR	www.fidelity.fr	5	1,5
LU0054754816			Article 8	Fidelity Switzerland A-Dis-CHF	SICAV	Fidelity	CHF	MSCI Switzerland NR CHF	www.fidelity.fr	4	1,5
LU0390221256	PEA	FNG	Article 8	MainFirst Germany A	SICAV	Mainfirst	EUR	FSE HDAX TR EUR	https://www.mainfirst-invest.com/	4	1,8
LU0636969866			Article 8	Mirabaud Eqp Swiss Sm & Mid A CHF Acc	SICAV	Mirabaud AM	CHF	SIX SPI Extra TR CHF	www.mirabaud-am.com	4	1,5
FR0011474980	PEA		Article 8	Norden Small IC	SICAV	Lazard Frères Gestion	EUR	MSCI Nordic Countries Small Cap NR USD	www.lazardfreresgestion.fr	6	2
FR0000295356	PEA	ISR	Article 8	Norden SRI	SICAV	Lazard Frères Gestion	EUR	MSCI Nordic Countries NR EUR	www.lazardfreresgestion.fr	6	2
LU0072393921		Towards Sst	Article 8	UBAM Swiss Equity AC CHF	SICAV	Union Bancaire	CHF	SIX SPI TR CHF	www.ubp.com	4	1
Actions International Rendement											
LU1670710075			Article 8	M&G (Lux) Glb Dividend A EUR Acc	SICAV	M&G Group	EUR	MSCI ACWI NR USD	www.mandg.fr	4	1,75
Actions International Grandes Capitalisations Mixte											
LU1530899142			Article 8	CPR Invest Gblb Dsrpt Opp A EUR Acc	SICAV	CPR AM	EUR	MSCI World NR USD	www.cpr-am.fr	5	2
FR0011449602			Article 8	Echiquier World Next Leaders A	SICAV	Financière de l'Echiquier	EUR	MSCI ACWI NR EUR	www.lfde.com	5	1,65
LU1048657123			Article 6	Fidelity FAST Global A-ACC-EUR	SICAV	Fidelity	EUR	MSCI ACWI NR EUR	www.fidelity.fr	5	1,5
LU0069449576			Article 8	Fidelity World A-Dis-EUR	SICAV	Fidelity	EUR	MSCI World NR USD	www.fidelity.fr	4	1,5
FR0000438905		ISR	Article 8	HSBC RIF SRI Global Equity AC	SICAV	HSBC	EUR	MSCI World NR USD	www.assetmanagement.hsbc.fr	4	1,6
LU0194779913		Towards Sst	Article 8	Invesco Social Progress A-Acc Shares EUR	SICAV	Invesco	EUR	MSCI Europe NR EUR	www.invesco.fr	4	1,5
LU1670715546			Article 9	M&G (Lux) Gblb SustainParisAlgndEURAcc	SICAV	M&G Group	EUR	MSCI World NR USD	www.mandg.fr	4	0,75
FR0011586544		ISR	Article 8	Ofi Invest ISR Grandes Marques A	FCP	Ofi Invest AM	EUR	MSCI World NR EUR	www.ofi-invest-am.com	4	1,7
LU0386882777		Towards Sst	Article 9	Pictet-Global Megatrend Sel P EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR USD	www.am.pictet	4	2,4
LU2261172451			Article 6	Piquemal Houghton Global Eq R EUR Acc	SICAV	Piquemal Houghton Investments S.A.S.	EUR	MSCI ACWI NR EUR	https://www.piquemal-houghton.com/	ND	1,7
LU0323591833			Article 8	Schroder ISF QEP Gblb Qual A Acc EUR	SICAV	Schroder IM	EUR	MSCI ACWI NR USD	www.schroders.com	4	1,25
FR0010260000			Article 8	SG Actions Monde C	FCP	Société Générale Gestion	EUR	MSCI World NR EUR	www.societegeneralegestion.fr	4	1,47
LU1951204046		ISR	Article 8	Thematics Meta R/A EUR	SICAV	Natixis AM	EUR	MSCI ACWI NR USD	www.im.natixis.com	4	1,91
LU1951225553		ISR / Towards Sst	Article 9	Thematics Safety R/A EUR	SICAV	Natixis AM	EUR	MSCI World NR USD	www.im.natixis.com	5	1,91
LU2095319849		ISR	Article 8	Thematics Subscription Economy R/A EUR	SICAV	Natixis AM	EUR	MSCI ACWI NR USD	www.im.natixis.com	5	1,9
LU2326557985		ISR / Towards Sst	Article 9	Thematics Wellness R/A EUR	SICAV	Natixis AM	EUR	MSCI ACWI NR USD	www.im.natixis.com	4	2
Actions International Grandes Capitalisations Croissance											
FR0007062567			Article 8	AXA ACT Social Progress	FCP	AXA	EUR	MSCI ACWI NR EUR	www.axa-im.fr	4	1,8
FR0010148981		ISR	Article 8	Carmignac Investissement A EUR Acc	FCP	Carmignac Gestion	EUR	MSCI ACWI NR USD	www.carmignac.fr	4	1,5
FR0000284689		LuxF	Article 8	Comgest Monde C	SICAV	Comgest	EUR	MSCI ACWI NR EUR	www.comgest.com/fr	4	2
FR0010859769			Article 8	Echiquier World Equity Growth A	SICAV	Financière de l'Echiquier	EUR	MSCI ACWI NR EUR	www.lfde.com	4	2,25
LU0864709349		FNG	Article 8	MainFirst Global Equities Fund A	SICAV	Mainfirst	EUR	MSCI World NR EUR	https://www.mainfirst-invest.com/	4	1,8
Actions International Petites & Moyennes Capitalisations											
LU0868490383		ISR / Towards Sst	Article 8	AXAWF Next Generation A Cap EUR	SICAV	AXA	EUR	S&P Global Small NR USD	www.axa-im.fr	5	1,75
Actions US Grandes Capitalisations Valeur											
LU0171295891			Article 6	BGF US Basic Value E2	SICAV	BlackRock	EUR	Russell 1000 Value TR USD	www.blackrock.com	4	2
LU1103303167			Article 6	EdRF US Value A EUR	SICAV	Edmond de Rothschild Asset Management	EUR	Russell 1000 Value TR USD	http://funds.edram.com/fr/	5	1,7
LU0048573561			Article 8	Fidelity America A-Dis	SICAV	Fidelity	USD	S&P 500 NR USD	www.fidelity.fr	4	1,5
Actions US Grandes Capitalisations Mixte											
FR0010153320		ISR	Article 8	Amundi Actions USA ISR P C	FCP	Amundi	EUR	S&P 500 NR USD	www.amundi.com	5	1,5
FR0000447807			Article 8	AXA Amérique Actions AC	FCP	AXA	EUR	S&P 500 NR EUR	www.axa-im.fr	5	2
FR0000436438			Article 6	AXA Indice USA AC	FCP	AXA	EUR	S&P 500 NR EUR	www.axa-im.fr	5	1,5
LU0154236920			Article 8	BGF US Flexible Equity E2	SICAV	BlackRock	USD	Russell 1000 TR USD	www.blackrock.com	4	2
LU1956163023		ISR / Towards Sst	Article 8	BNPP Sust US Mlr-Fac Eq Cl Acc	SICAV	BNP Paribas	USD	S&P 500 NR USD	www.bnpparibas-am.fr	5	1,5
LU1379103812			Article 8	Claresco USA	SICAV	Claresco Finance	EUR	DJ Industrial Average NR USD	www.claresco.fr	5	2,4
FR0000988057	PEA		Article 6	Federal Indiciel US P	FCP	Federal Finance Gestion	EUR	S&P 500 NR EUR	www.federal-finance.fr	5	1,3
LU0261960354		LuxF	Article 8	Fidelity Sustainable US Eq A Acc EUR	SICAV	Fidelity	EUR	S&P 500 NR USD	www.fidelity.fr	4	1,5
LU1033933703			Article 8	JPM US Equity All Cap A (acc) EUR	SICAV	JPMorgan AM	EUR	S&P 500 (TR Net 30% withh tax) H NR USD	https://am.jpmorgan.com/	5	1,5
LU0292454872			Article 8	JPM US Select Equity Plus A (acc) USD	SICAV	JPMorgan AM	USD	S&P 500 (TR Net 30% withh tax) H NR USD	https://am.jpmorgan.com/	5	1,5
FR0010700823				Lazard Actions Américaines RC EUR	FCP	Lazard Frères Gestion	EUR	S&P 500 NR EUR	www.lazardfreresgestion.fr	4	2,2
Actions US Grandes Capitalisations Croissance											
LU0304955437			Article 8	Edgewood L Sel US Select Growth A EUR	SICAV	Carne Global Fund Managers	EUR	S&P 500 TR USD	http://www.edgewoodselectfund.com	5	1,8
LU0260896739			Article 8	Franklin US Opportunities A(acc)EUR	SICAV	Franklin Templeton IF	EUR	Russell 3000 Growth TR USD	www.franklintempleton.fr	5	1,5
LU0073232471			Article 8	MS INVF US Growth A USD	SICAV	Morgan Stanley IF	USD	Russell 1000 Growth TR USD	www.morganstanleyinvestmentfunds.com	6	1,4
Actions US Moyennes Capitalisations											
LU0248178732			Article 8	Schroder ISF US S&M-Cap Eq A Acc EUR	SICAV	Schroder IM	EUR	Russell 2500 TR USD	www.schroders.com	5	1,5
Actions US Petites Capitalisations											
LU0566484027			Article 8	abrdn NA SmComs A Acc USD	SICAV	Aberdeen AM	USD	Russell 2000 TR USD	www.aberdeenstandard.com	5	1,5
LU0823410724			Article 8	BNP Paribas US Small Cap Classic EUR R	SICAV	BNP Paribas	EUR	Russell 2000 TR USD	www.bnpparibas-am.fr	5	1,75
Actions Japon											
IE0031069614			Article 8	AXA IM Japan Equity B EUR Acc	Fiducie d'investissement	AXA	EUR	Topix TR JPY	www.axa-im.fr	4	1,35
IE0004354209			Article 8	AXA IM Japan Equity B JPY Acc	Fiducie d'investissement	AXA	JPY	Topix TR JPY	www.axa-im.fr	4	1,35
LU0090841692			Article 6	BGF Japan Small & MidCap Opps E2	SICAV	BlackRock	USD	S&P Japan MidSmall TR JPY	www.blackrock.com	4	2
LU0171289225			Article 6	BGF Japan Small & MidCap Opps E2	SICAV	BlackRock	EUR	S&P Japan MidSmall TR JPY	www.blackrock.com	4	2
IE00BD1DJ122			Article 8	Comgest Growth Japan EUR R Acc	Compagnie d'investissement de fonds ouverts	Comgest	EUR	TOPIX NR JPY	www.comgest.com/fr	4	1,7
FR0010469312			Article 8	CPR Japan P	FCP	CPR AM	EUR	MSCI Japan NR EUR	www.cpr-am.fr	4	1,1
FR0010983924			Article 6	EdR Japan C	FCP	Edmond de Rothschild Asset Management	EUR	TOPIX NR JPY	http://funds.edram.com/fr/	4	2
FR0000987968	PEA		Article 6	Federal Indiciel Japon P	FCP	Federal Finance Gestion	EUR	Nikkei 225 NR EUR	www.federal-finance.fr	5	1,1
LU0048585144		LuxF / Towards Sst	Article 8	Fidelity Sustainable Jpn Eq A-JPY	SICAV	Fidelity	JPY	Topix TR JPY	www.fidelity.fr	4	1,5
IE0003012535			Article 8	GAM Star Japan Ldrs EUR Acc	Compagnie d'investissement de fonds ouverts	GAM	EUR	Topix TR JPY	https://www.gam.com/	4	1,35
FR0010014001			Article 6	Groupama Japon Stock IC	SICAV	Groupama AM	EUR	MSCI Japan NR EUR	www.groupama-am.fr	4	0,8
LU0053696224			Article 8	JPM Japan Equity A (dist) USD	SICAV	JPMorgan AM	USD	Topix TR JPY	https://am.jpmorgan.com/	5	1,5
FR0010734491			Article 8	Lazard Japon RC EUR	SICAV	Lazard Frères Gestion	EUR	TOPIX NR JPY	www.lazardfreresgestion.fr	4	2,2
Actions Marchés Emergents											
LU0327690391			Article 8	AXAWF Fram Emerging Markets E Cap EUR	SICAV	AXA	EUR	MSCI EM NR USD	www.axa-im.fr	4	1,7
LU0171276081			Article 6	BGF Emerging Markets E2	SICAV	BlackRock	EUR	MSCI EM NR EUR	www.blackrock.com	4	2
FR0010149302		ISR / Towards Sst	Article 9	Carmignac Emergents A EUR Acc	FCP	Carmignac Gestion	EUR	MSCI EM NR USD	www.carmignac.fr	4	1,5
LU0336083810			Article 6	Carmignac PF Emerg Discv A EUR Acc	SICAV	Carmignac Gestion	EUR	(MSCI EM Small NR USD) 50% + (MSCI EM Mid NR USD) 50%	www.carmignac.fr	4	2
DE0009773010			Article 6	DWS Global Emerging Markets Equities ND	Compagnie d'investissement de fonds ouverts	DWS Investments	EUR	MSCI EM NR EUR	https://funds.dws.com/fr	4	1,7
LU2540616898			Article 8	DWS Invest ESG Gblb Em Mkts Eqs NC	SICAV	DWS Investments	EUR	Pas d'indice de référence	https://funds.dws.com/fr	4	2
LU1103293855			Article 8	EdRF Strategic Emerging A EUR	SICAV	Edmond de Rothschild Asset Management	EUR	MSCI EM NR USD	http://funds.edram.com/fr/	4	1,7
LU0048575426			Article 8	Fidelity Em Mkts A-DIST-USD	SICAV	Fidelity	USD	MSCI EM NR USD	www.fidelity.fr	5	1,5

Annexe IA - Liste des Unités de Compte éligibles au contrat - 1^{er} Avril 2023

(1) FCP : Fonds Commun de Placement, SICAV : Société d'Investissement à Capital Variable. (2) Valeur liquidative hebdomadaire ou bi-mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 3. (5) Sélection Resp. : Sélection SwissLife Socialement Responsable ("ISR" : Label ISR (108/458), "GF" : Label Greenfin (3/458), "Rel" : Label Relance (6/458), "Fsol" : Label Finansol (0/458), "LuxF" : Label LuxFlag (14/458), "FNG" : Label FNG Siegel (8/458) et "Towards Sst" : Towards Sustainability (45/458). (6) Classification SFDR : Article 6 (103/458), Article 8 (322/458) et Article 9 (33/458).

Code ISIN	PEA	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 (%)	
LU0503631714		ISR / Towards Sst	Article 9	Pictet - Global Envir Opps P EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR EUR	www.am.pictet	4	2,4	
LU0302446645		ISR / Towards Sst	Article 8	Schroder ISF Glb Clmt Chg Eq A Acc EUR	SICAV	Schroder IM	EUR	MSCI World NR USD	www.schroders.com	4	1,5	
Secteur Énergie												
LU0122377152	PEA		Article 6	BGF World Energy E2	SICAV	BlackRock	USD	MSCI World Energy 30%buffer 10/40 NR USD	www.blackrock.com	5	2,25	
LU0171304552			Article 6	BGF World Energy E2	SICAV	BlackRock	EUR	MSCI World Energy 30%buffer 10/40 NR USD	www.blackrock.com	5	2,25	
FR0010077461			Article 8	BNPP Energie & Industrie Europe ISR Clss	FCP	BNP Paribas	EUR	MSCI Europe Energy & Industrials NR EUR	www.bnpparibas-am.fr	5	1,5	
FR0000423147			Article 8	SG Actions Energie C C	FCP	Société Générale Gestion	EUR	MSCI World/Energy NR EUR	www.societegeneralegestion.fr	6	2,4	
Secteur Énergie Alternative												
LU0171290074		ISR / Towards Sst	Article 9	BGF Sustainable Energy E2	SICAV	BlackRock	EUR	MSCI ACWI NR USD	www.blackrock.com	4	2,15	
LU0280435388		ISR / Towards Sst	Article 9	Pictet-Clean Energy Transition P EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR USD	www.am.pictet	5	2,4	
Secteur Finance												
LU0171305443			Article 8	BGF World Financials E2	SICAV	BlackRock	EUR	MSCI ACWI/Financials NR USD	www.blackrock.com	5	2	
LU0114722498			Article 8	Fidelity Global Financial Svcs A-Dis-EUR	SICAV	Fidelity	EUR	MSCI ACWI/Financials NR EUR	www.fidelity.fr	5	1,5	
Secteur Immobilier Europe												
FR0000172041			Article 8	AXA Aedificandi AC	SICAV	AXA	EUR	(FTSE EPRA Nareit Developed NR EUR) 10% + (FTSE EPRA Nareit Eurozone Capped NR EUR) 90%	www.axa-im.fr	5	2,39	
LU0088927925			Article 8	Janus Henderson Hrzrn PanEurpPtyEqs A2EUR	SICAV	Janus Henderson Investors	EUR	FTSE EPRA Nareit Dv Eur Capped NR EUR	www.janushenderson.com	4	1,2	
FR0000291411	ISR		Article 8	Lazard Actifs Réels D	SICAV	Lazard Frères Gestion	EUR	MSCI EMU IMI Core RE NR USD	www.lazardfreresgestion.fr	6	1,5	
FR0011885797			Article 8	R-co Thematic Real Estate F	SICAV	Rothschild & Co AM	EUR	IEIF Eurozone TR EUR	https://am.fr.rothschildandco.com/fr/	5	2,1	
FR0010285874			Article 8	SG Actions Immobilier C	FCP	Société Générale Gestion	EUR	FTSE EPRA Nareit Dv Eur Capped NR EUR	www.societegeneralegestion.fr	5	2,4	
FR0011694256			Article 8	Sofidy Sélection 1 P	FCP	Sofidy	EUR	FTSE EPRA Nareit Eurozone Capped NR EUR	www.sofidy.com	ND	2,2	
Secteur Immobilier International												
LU0266012235			Article 8	AXAWF Global RI Est A Cap EUR	SICAV	AXA	EUR	FTSE EPRA Nareit Developed NR EUR	www.axa-im.fr	4	2	
Secteur Infrastructure												
FR0010668145		ISR / Towards Sst	Article 9	BNP Paribas Aqua Classic	FCP	BNP Paribas	EUR	MSCI World NR EUR	www.bnpparibas-am.fr	4	2	
LU0329760853	LuxF / Towards Sst		Article 8	DWS Invest Global Infrass NC	SICAV	DWS Investments	EUR	Pas d'indice de référence	https://funds.dws.com/fr	4	2	
LU1892829828			Article 8	Fidelity Sust Water & Waste A Acc EUR	SICAV	Fidelity	EUR	MSCI ACWI NR USD	www.fidelity.fr	4	1,5	
LU0104884860			Article 9	Pictet-Water P EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR EUR	www.am.pictet	4	2,4	
AT0000A09ZL0			Article 6	Raiffeisen-Infrastruktur-Aktien VT	Compagnie d'investissement de fonds ouverts	Raiffeisen Capital Management	EUR	Pas d'indice de référence	www.rcm-international.com	4	2	
LU1951229035		ISR / Towards Sst	Article 9	Thematics Water R/A EUR	SICAV	Natixis AM	EUR	MSCI ACWI NR USD	www.im.natixis.com	4	2	
Secteur Matériaux et Industrie												
LU0114722902			Article 6	Fidelity Global Industrials A-Dis-EUR	SICAV	Fidelity	EUR	MSCI AC World Ind+Mat+Energy NR EUR	www.fidelity.fr	5	1,5	
Secteur Métaux Précieux												
LU0171306680	PEA		Article 6	BGF World Gold E2	SICAV	BlackRock	EUR	FTSE Gold Mines PR USD	www.blackrock.com	6	2,25	
LU0090841262			Article 6	BGF World Gold E2	SICAV	BlackRock	USD	FTSE Gold Mines PR USD	www.blackrock.com	6	2,25	
FR0007390174			Article 8	CM-AM Global Gold RC	SICAV	Crédit Mutuel AM	EUR	NYSE Arca Gold Miners	www.creditmutuel-am.eu	6	2	
FR0007374145			Article 8	LCL Actions Or Monde C	FCP	Amundi	EUR	NYSE Arca Gold Miners TR USD	www.amundi.com	6	1,5	
FR0011170182			Article 8	OFI Invest Precious Metals R	SICAV	OFI Invest AM	EUR	S&P GSCI Precious Metal TR	www.ofi-invest-am.com	ND	1,5	
Secteur Ressources Naturelles												
LU0090845842	ISR		Article 6	BGF World Mining E2	SICAV	BlackRock	USD	MSCI ACWI Me&Mi 30% Bf 10/40 NR USD	www.blackrock.com	5	2,25	
LU0172157363			Article 6	BGF World Mining E2	SICAV	BlackRock	EUR	MSCI ACWI Me&Mi 30% Bf 10/40 NR USD	www.blackrock.com	5	2,25	
FR0000978868			Article 6	Federal Multi Or et Matières Premières	FCP	Federal Finance Gestion	EUR	(NYSE Arca Gold Miners TR USD) 34% + (MSCI World/Energy NR EUR) 33% + (MSCI World/Metals&Mining NR LCL) 33%	www.federal-finance.fr	6	2	
LU0208853274			Article 6	JPM Global Natural Resources A (acc) EUR	SICAV	JPMorgan AM	EUR	EMIX Mining And Energy NR USD	https://am.jpmorgan.com/	5	1,5	
LU0340559557		ISR / Towards Sst	Article 9	Pictet-Timber P EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR USD	www.am.pictet	5	2,4	
Secteur Santé												
FR0007005764	ISR		Article 8	BSO Bio Santé C	FCP	Saint Olive Gestion	EUR	MSCI World/Health Care NR EUR	www.banquesaintolive.com	ND	2	
LU1160356009			Article 8	EdRF Healthcare A EUR	SICAV	Edmond de Rothschild Asset Management	EUR	MSCI ACWI/Health Care NR USD	http://funds.edram.com/fr/	4	1,7	
LU0261952419		Towards Sst		Article 8	Fidelity Sust Gbl Hlthcare A-Acc-EUR	SICAV	Fidelity	EUR	MSCI ACWI/Health Care NR EUR	www.fidelity.fr	4	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/	4	1,5
LU0188501257			Article 9	Pictet-Health PUSD	SICAV	Pictet AM	USD	MSCI ACWI NR EUR	www.am.pictet	4	2,4	
FR0010909531	PEA		Article 8	R-co Thematic Silver Plus C	SICAV	Rothschild & Co AM	EUR	Euro Stoxx NR EUR	https://am.fr.rothschildandco.com/fr/	4	1,5	
Secteur Technologies												
LU1536921650	ISR		Article 8	AXAWF Robotech A Cap EUR	SICAV	AXA	EUR	MSCI ACWI NR USD	www.axa-im.fr	5	1,5	
LU0823421689			Article 8	BNP Paribas Disrpt Tech Cl C	SICAV	BNP Paribas	EUR	MSCI World NR EUR	www.bnpparibas-am.fr	5	1,5	
LU1819480192			Article 8	Echiquier Artificial Intelligence B EUR	SICAV	Financière de l'Echiquier	EUR	MSCI World NR EUR	www.lfde.com	5	1,65	
LU1244893696			Article 8	EdRF Big Data A EUR	SICAV	Edmond de Rothschild Asset Management	EUR	MSCI World NR USD	http://funds.edram.com/fr/	4	1,6	
LU0099574567	Towards Sst		Article 8	Fidelity Global Technology A-Dis-EUR	SICAV	Fidelity	EUR	MSCI ACWI/Information Technology NR USD	www.fidelity.fr	5	1,5	
LU0109392836			Article 8	Franklin Technology A Acc USD	SICAV	Franklin Templeton IF	USD	MSCI World/Information Tech NR USD	www.franklintempleton.fr	5	1,5	
LU0159052710			Article 8	JPM US Technology A (acc) EUR	SICAV	JPMorgan AM	EUR	Russell 1000 EW Technology NR USD	https://am.jpmorgan.com/	5	1,5	
LU1279334210			Article 8	Pictet - Robotics P EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR USD	www.am.pictet	5	2,4	
LU0340554913	Towards Sst		Article 8	Pictet-Digital P EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR USD	www.am.pictet	5	2,4	
FR0000431538			Article 8	SG Actions US Techno C	FCP	Société Générale Gestion	EUR	NASDAQ Composite TR USD	www.societegeneralegestion.fr	5	2,4	
LU1951200481		ISR		Article 8	Thematics AI and Robotics R/A EUR	SICAV	Natixis AM	EUR	MSCI ACWI NR EUR	www.im.natixis.com	5	2
Autres stratégies												
FR0000400434	PEA		Article 6	Elan France Bear	FCP	Rothschild & Co AM	EUR	Euronext Paris CAC 40 Short GR EUR	https://am.fr.rothschildandco.com/fr/	5	0,25	
OPCI - Organisme de Placement Collectif Immobilier - 3% de frais acquis à l'OPCI (3)												
FR0010956912		ISR	Article 8	SwissLife ESG Dynapierre C	OPCI (2)	Swiss Life AM	EUR	Pas d'indice de référence	www.swisslife-am.com	2	2	
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	

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

ISIN	Dénomination	Société de gestion	Performance brute de l'actif 2022 (%) (A)	Frais de gestion de l'actif (%) (B) ⁽¹⁾	Performance nette de l'unité de compte 2022 (%) (A-B)	Frais de gestion du contrat (%) (C)	Frais totaux (B+C)	Performance finale 2022 (%) (A-B-C)	Taux de rétrocessions de commissions (%)
LU0231459107	abrdn Asian Smllr Coms A Acc USD	Aberdeen AM	-17,06%	1,99%	-19,05%	0,60%	2,59%	-19,65%	0,88%
LU0231490524	abrdn Indian Equity A Acc USD	Aberdeen AM	-11,92%	2,04%	-13,96%	0,60%	2,64%	-14,56%	0,88%
LU0476877054	abrdn Jpn Sm Coms Sus Eq A Acc H EUR	Aberdeen AM	-9,11%	1,72%	-10,83%	0,60%	2,32%	-11,43%	0,00%
LU0566484027	abrdn NA SmComs A Acc USD	Aberdeen AM	-19,58%	1,74%	-21,32%	0,60%	2,34%	-21,92%	0,75%
LU0524465977	Alken European Opportunities A	AFFM SA	8,95%	2,60%	6,35%	0,60%	3,20%	5,75%	1,00%
FR0010701540	Alienor Actions Flexible (PEA)	Alienor Capital	-7,51%	3,39%	-10,90%	0,60%	3,99%	-11,50%	0,00%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz GI	-12,97%	1,80%	-14,77%	0,60%	2,40%	-15,37%	0,90%
LU0010032326	Allianz Euro High Yield RC	Allianz GI	-9,58%	0,97%	-10,55%	0,60%	1,57%	-11,15%	0,43%
LU0256839274	Allianz Europe Equity Growth AT EUR	Allianz GI	-28,80%	1,85%	-30,65%	0,60%	2,45%	-31,25%	0,75%
LU0840617350	Allianz German Equity AT EUR	Allianz GI	-23,25%	1,84%	-25,09%	0,60%	2,44%	-25,69%	0,75%
LU1143164405	Allianz Japan Equity AT H EUR	Allianz GI	-3,70%	1,83%	-5,53%	0,60%	2,43%	-6,13%	0,75%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz GI	-16,00%	1,40%	-17,40%	0,60%	2,00%	-18,00%	0,70%
LU0352312853	Allianz Strategy 75 CT EUR	Allianz GI	-17,19%	1,55%	-18,74%	0,60%	2,15%	-19,34%	0,80%
FR0000017329	Allianz Valeurs Durables RC	Allianz GI	-12,75%	1,80%	-14,55%	0,60%	2,40%	-15,15%	0,90%
FR0010015016	Atlas Maroc	Alma Capital Investment Management	-18,56%	2,73%	-21,29%	0,60%	3,33%	-21,89%	0,00%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	-8,16%	1,00%	-9,16%	0,60%	1,60%	-9,76%	0,50%
FR0010286013	Sextant Grand Large A	Amiral Gestion	-3,62%	1,70%	-5,32%	0,60%	2,30%	-5,92%	0,68%
FR0010286005	Sextant PEA A	Amiral Gestion	-11,90%	2,21%	-14,11%	0,60%	2,81%	-14,71%	0,00%
FR0010532101	Amplegest Midcaps AC	Amplegest	-22,99%	2,35%	-25,34%	0,60%	2,95%	-25,94%	1,17%
FR0011631050	Amplegest PME AC	Amplegest	-19,41%	2,35%	-21,76%	0,60%	2,95%	-22,36%	1,17%
FR0010375600	Amplegest Pricing Power AC	Amplegest	-27,83%	2,35%	-30,18%	0,60%	2,95%	-30,78%	1,17%
FR0010153320	Amundi Actions USA ISR P C	Amundi	-11,29%	1,76%	-13,05%	0,60%	2,36%	-13,65%	0,72%
LU0568621618	Amundi Fds Cash USD A2 USD C	Amundi	8,39%	0,18%	8,21%	0,60%	0,78%	7,61%	0,02%
LU0907913460	Amundi Fds EM Hrd Ccy Bd A EUR C	Amundi	-17,54%	1,56%	-19,10%	0,60%	2,16%	-19,70%	0,54%
LU0616241476	Amundi Fds Euro Aggt Bd A EUR C	Amundi	-15,67%	1,05%	-16,72%	0,60%	1,65%	-17,32%	0,36%
LU0119111028	Amundi Fds Euro HY Bd G EUR C	Amundi	-10,98%	1,65%	-12,63%	0,60%	2,25%	-13,23%	0,60%
LU0201576401	Amundi Fds Euro Inflation Bd A EUR C	Amundi	-10,61%	1,00%	-11,61%	0,60%	1,60%	-12,21%	0,34%
LU0755949848	Amundi Fds Eurp Equity Cnsv A EUR C	Amundi	-11,67%	1,75%	-13,42%	0,60%	2,35%	-14,02%	0,75%
LU1894682969	Amundi Fds Pio US Eq Rsrch Val A EUR HC	Amundi	-12,06%	1,75%	-13,81%	0,60%	2,35%	-14,41%	0,00%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi	-6,64%	1,07%	-7,71%	0,60%	1,67%	-8,31%	0,48%
FR0000737415	LCL Actions Or Monde C	Amundi	-1,58%	1,70%	-3,28%	0,60%	2,30%	-3,88%	0,64%
FR0000018855	LCL Obligations Euro PD	Amundi	-15,10%	1,18%	-16,28%	0,60%	1,78%	-16,88%	0,53%
LU1812091194	Amundi IS FTSE EPRA Europe RE ETF-D	Amundi ETF	Création 2022	0,30%	Création 2022	1,18%	1,48%	Création 2022	0,00%
LU2233156749	Amundi MSCI Japan SRI PAB - DR (C)	Amundi ETF	-14,70%	1,18%	-14,88%	1,18%	1,36%	-16,06%	0,00%
LU0496786905	Lyxor Australia (S&P/ASX 200) ETF D EUR	Amundi ETF	-1,79%	0,40%	-2,19%	1,18%	1,58%	-3,37%	0,00%
FR0010869578	Lyxor Bund Daily (-2x) Inverse ETF Acc	Amundi ETF	48,62%	0,20%	48,42%	1,18%	1,38%	47,24%	0,00%
FR0007052782	Lyxor CAC 40 (DR) ETF Dist	Amundi ETF	-6,66%	0,25%	-6,91%	1,18%	1,43%	-8,09%	0,00%
FR0010591362	Lyxor CAC 40 Daily (-1x) Inverse ETF Acc	Amundi ETF	1,49%	0,40%	1,09%	1,18%	1,58%	-0,09%	0,00%
FR0010411884	Lyxor CAC 40 Daily (-2x) Inverse ETF Acc	Amundi ETF	-1,99%	0,60%	-2,59%	1,18%	1,78%	-3,77%	0,00%
FR0010592014	Lyxor CAC 40 Daily 2x Leveraged ETF Acc	Amundi ETF	-17,58%	0,40%	-17,98%	1,18%	1,58%	-19,16%	0,00%
LU1829218749	Lyxor Cmdts Rfntv/CrCnd CRB TR ETF Acc€	Amundi ETF	29,78%	0,35%	29,43%	1,18%	1,53%	28,25%	0,00%
LU0252633754	Lyxor DAX (DR) ETF Acc	Amundi ETF	-12,76%	0,15%	-12,91%	1,18%	1,33%	-14,09%	0,00%
FR0007075494	Lyxor DJ Global Titans 50 ETF Dist	Amundi ETF	-20,12%	0,40%	-20,52%	1,18%	1,58%	-21,70%	0,00%
FR0007056841	Lyxor DJ Industrial Average ETF Dist	Amundi ETF	-1,81%	0,50%	-1,31%	1,18%	1,68%	-2,49%	0,00%
LU1829218822	Lyxor ESG Euro Corp Bd ExFd DR ETF Pacc	Amundi ETF	-14,07%	0,14%	-14,21%	1,18%	1,32%	-15,39%	0,00%
LU1812090543	Lyxor ESG Euro High Yield (DR) ETF	Amundi ETF	-11,13%	0,25%	-11,38%	1,18%	1,43%	-12,56%	0,00%
LU1390062245	Lyxor EUR 2-10Y Infl Expt ETF C EUR	Amundi ETF	10,94%	0,25%	10,69%	1,18%	1,43%	9,51%	0,00%
LU1650487413	Lyxor Euro Govt Bd 1-3Y(DR) ETF Acc	Amundi ETF	-4,83%	0,17%	-4,99%	1,18%	1,35%	-6,17%	0,00%
LU1650488494	Lyxor Euro Govt Bd 3-5Y(DR) ETF Acc	Amundi ETF	-9,93%	0,17%	-10,09%	1,18%	1,35%	-11,27%	0,00%
LU1287023003	Lyxor Euro Govt Bd 5-7Y(DR) ETF Acc	Amundi ETF	-14,30%	0,17%	-14,46%	1,18%	1,35%	-15,64%	0,00%
LU1287023185	Lyxor Euro Govt Bd 7-10Y (DR) ETF Acc	Amundi ETF	-19,28%	0,17%	-19,45%	1,18%	1,35%	-20,63%	0,00%
FR0010510800	Lyxor Euro Overnight Return ETF Acc	Amundi ETF	-0,03%	0,10%	-0,13%	1,18%	1,28%	-1,31%	0,00%
FR0007054358	Lyxor Euro Stoxx 50 DR ETF Acc	Amundi ETF	-8,94%	0,20%	-9,14%	1,18%	1,38%	-10,32%	0,00%
LU1829219390	Lyxor Euro Stoxx Banks (Dr) ETF P Acc	Amundi ETF	0,84%	0,30%	0,54%	1,18%	1,48%	-0,64%	0,00%
FR0010468983	Lyxor EuroStoxx50 Dly 2x Lvgd ETF Acc	Amundi ETF	-21,79%	0,40%	-22,19%	1,18%	1,58%	-23,37%	0,00%
LU1650492173	Lyxor FTSE 100 ETF Acc	Amundi ETF	-0,97%	0,14%	-1,11%	1,18%	1,32%	-2,29%	0,00%
LU1832418773	Lyxor FTSE Epr/Nrt Gbl Dev ETF DEUR Inc	Amundi ETF	-20,20%	0,45%	-20,65%	1,18%	1,63%	-21,83%	0,00%
FR0010010827	Lyxor FTSE MIB (DR) ETF Dist	Amundi ETF	-9,34%	0,35%	-9,69%	1,18%	1,53%	-10,87%	0,00%
FR0010251744	Lyxor Ibox 35 (DR) ETF Dist	Amundi ETF	-2,03%	0,30%	-2,33%	1,18%	1,48%	-3,51%	0,00%
FR0011475078	Lyxor Japan Topix DR ETF Dly H EUR Dist	Amundi ETF	-3,51%	0,45%	-3,96%	1,18%	1,63%	-5,14%	0,00%
LU1900068328	Lyxor MSCI AC AsiaPac Ex Jpn ETF Acc EUR	Amundi ETF	-12,02%	0,60%	-12,62%	1,18%	1,78%	-13,80%	0,00%
LU1900066207	Lyxor MSCI Brazil ETF Acc	Amundi ETF	21,69%	0,65%	21,04%	1,18%	1,83%	19,86%	0,00%
FR0011720911	Lyxor MSCI China A DR ETF Acc	Amundi ETF	-20,53%	0,35%	-20,88%	1,18%	1,53%	-22,06%	0,00%
LU1900068914	Lyxor MSCI Chn ESG Ldrs Extr DR ETF Acc	Amundi ETF	-19,82%	0,65%	-20,47%	1,18%	1,83%	-21,65%	0,00%
LU1900066462	Lyxor MSCI East Eurp ex Russia ETF Acc	Amundi ETF	-21,29%	0,50%	-21,79%	1,18%	1,68%	-22,97%	0,00%
LU1900066629	Lyxor MSCI EM Latin America ETF Acc	Amundi ETF	16,19%	0,65%	15,54%	1,18%	1,83%	14,36%	0,00%
FR0010429068	Lyxor MSCI Emerging Markets ETF Acc EUR	Amundi ETF	-14,65%	0,55%	-15,20%	1,18%	1,73%	-16,38%	0,00%
LU1598688189	Lyxor MSCI EMU Growth ETF DR Dist	Amundi ETF	-19,49%	0,40%	-19,89%	1,18%	1,58%	-21,07%	0,00%
LU1598689153	Lyxor MSCI EMU Small Cap DR ETF Dist	Amundi ETF	-16,51%	0,40%	-16,91%	1,18%	1,58%	-18,09%	0,00%
LU1598690169	Lyxor MSCI EMU Value DR ETF Dist	Amundi ETF	-4,92%	0,40%	-5,32%	1,18%	1,58%	-6,50%	0,00%
FR0010261198	Lyxor MSCI Europe (DR) ETF Acc	Amundi ETF	-9,20%	0,25%	-9,45%	1,18%	1,43%	-10,63%	0,00%
FR0010405431	Lyxor MSCI Greece ETF Dist	Amundi ETF	3,45%	0,45%	3,00%	1,18%	1,63%	1,82%	0,00%
FR0010524777	Lyxor MSCI New Enrg ESG Fltr DR ETF Dist	Amundi ETF	-12,57%	0,60%	-13,17%	1,18%	1,78%	-14,35%	0,00%
FR0010527275	Lyxor MSCI Water ESG Fltrd (DR) ETF Dist	Amundi ETF	-16,38%	0,60%	-16,98%	1,18%	1,78%	-18,16%	0,00%
FR0010315770	Lyxor MSCI World ETF Dist	Amundi ETF	-12,40%	0,30%	-12,70%	1,18%	1,48%	-13,88%	0,00%
FR0011660927	Lyxor MSCI World ETF Mndh H EUR Dist	Amundi ETF	-17,58%	0,30%	-17,88%	1,18%	1,48%	-19,06%	0,00%
LU1829221024	Lyxor Nasdaq 100 ETF Acc	Amundi ETF	-27,92%	0,22%	-28,14%	1,18%	1,40%	-29,32%	0,00%
FR0011869312	Lyxor PEA AsiePac MSCI ACAP ex Jpn ETF C	Amundi ETF	-12,09%	0,60%	-12,69%	1,18%	1,78%	-13,87%	0,00%
FR0011871078	Lyxor PEA Chine (MSCI China) ETF Capi	Amundi ETF	-16,46%	0,65%	-17,11%	1,18%	1,83%	-18,29%	0,00%
FR0011869270	Lyxor PEA Dow Jones Industrial Avg ETF C	Amundi ETF	-0,99%	0,50%	-1,49%	1,18%	1,68%	-2,67%	0,00%
FR0011882364	Lyxor PEA Eau (MSCI Water) ETF Capi	Amundi ETF	-16,63%	0,60%	-17,23%	1,18%	1,78%	-18,41%	0,00%
FR0011440478	Lyxor PEA Emergents MSCI Em Mkrs ETF C	Amundi ETF	-14,69%	0,55%	-15,24%	1,18%	1,73%	-16,42%	0,00%
FR0011869304	Lyxor PEA Im Eurp FTSE EPRA/NAREIT ETF C	Amundi ETF	-36,63%	0,40%	-37,03%	1,18%	1,58%	-38,21%	0,00%
FR0011869320	Lyxor PEA Inde (MSCI India) ETF Capi	Amundi ETF	-2,61%	0,85%	-3,46%	1,18%	2,03%	-4,64%	0,00%
FR0011871110	Lyxor PEA Nasdaq-100 ETF Capi	Amundi ETF	-28,05%	0,30%	-28,35%	1,18%	1,48%	-29,53%	0,00%
FR0011871128	Lyxor PEA S&P 500 ETF Capi	Amundi ETF	-12,85%	0,15%	-13,00%	1,18%	1,33%	-14,18%	0,00%
FR0011871136	Lyxor PEA S&P 500 ETF Couverte en EUR C	Amundi ETF	-20,52%	0,15%	-20,67%	1,18%	1,33%	-21,85%	0,00%
LU0496786574	Lyxor S&P 500 ETF D EUR	Amundi ETF	-12,76%	0,09%	-12,85%	1,18%	1,27%	-14,03%	0,00%
LU0959211243	Lyxor S&P 500 ETF Daily Hedged D EUR	Amundi ETF	-20,49%	0,09%	-20,58%	1,18%	1,27%	-21,76%	0,00%
LU0832436512	Lyxor SG Global Qual IncNTR ETF D EUR	Amundi ETF	2,33%	0,45%	1,88%	1,18%	1,63%	0,70%	0,00%
LU1834988351	Lyxor STOXX Eur 600 Pnl & Hld Gd ETF	Amundi ETF	-10,37%	0,30%	-10,67%	1,18%	1,48%	-11,85%	0,00%
LU1834983394	Lyxor STOXX Euro 600 Auto & Prt ETF	Amundi ETF	-16,11%	0,30%	-16,41%	1,18%	1,48%	-17,59%	0,00%
LU1834983477	Lyxor Stoxx Europe 600 Banks ETF Acc	Amundi ETF	1,55%	0,30%	1,25%	1,18%	1,48%	0,07%	0,00%
LU1834983550	Lyxor Stoxx Europe 600 Basic Res ETF Acc	Amundi ETF	9,87%	0,30%	9,57%	1,18%	1,48%	8,39%	0,00%
LU1834984798	Lyxor STOXX Europe 600 Fin Svc ETF	Amundi ETF	-23,14%	0,30%	-23,44%	1,18%	1,48%	-24,62%	0,00%
LU1834986900	Lyxor Stoxx Europe 600 Hlthc ETF Acc	Amundi ETF	-5,97%	0,30%	-6,27%	1,18%	1,48%	-7,45%	0,00%
LU1834987973	Lyxor Stoxx Europe 600 Insurance ETF	Amundi ETF	3,51%	0,30%	3,21%	1,18%	1,48%	2,03%	0,00%
LU1834988195	Lyxor STOXX Europe 600 Media ETF Acc	Amundi ETF	-10,07%	0,30%	-10,37%	1,18%	1,48%	-11,55%	0,00%
LU1834988278	Lyxor Stoxx Europe 600 Oil & Gas ETF Acc	Amundi ETF	29,46%	0,30%	29,16%	1,18%	1,48%	27,98%	0,00%
LU1834988609	Lyxor Stoxx Europe 600 Tel ETF Acc	Amundi ETF	-14,27%	0,30%	-14,57%	1,18%	1,48%	-15,75%	0,00%
LU1834988864	Lyxor Stoxx Europe 600 Utilities ETF	Amundi ETF	-7,43%	0,30%	-7,73%	1,18%	1,48%	-8,91%	0,00%
LU1812092168	Lyxor STOXX Europe Sel Div 30 ETF Dist	Amundi ETF	-9,85%	0,30%	-10,15%	1,18%	1,48%	-11,33%	0,00%
LU1407890620	Lyxor US Treasury 10-Y DR ETF D	Amundi ETF	-24,59%	0,07%	-24,66%	1,18%	1,25%	-25,84%	0,00%

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

ISIN	Dénomination	Société de gestion	Performance brute de l'actif 2022 (%) (A)	Frais de gestion de l'actif (%) (B) ⁽¹⁾	Performance nette de l'unité de compte 2022 (%) (A-B)	Frais de gestion du contrat (%) (C)	Frais totaux (B+C)	Performance finale 2022 (%) (A-B-C)	Taux de rétrocessions de commissions (%)
LU1390062831	Lyxor US\$ 10Y Inflation Expt ETF C USD	Amundi ETF	9,80%	0,25%	9,55%	1,18%	1,43%	8,37%	0,00%
LU1829218319	MULTI UNITS LUX-Lyxor Euro Fl Rr NoteETF	Amundi ETF	-0,33%	0,15%	-0,48%	1,18%	1,33%	-1,66%	0,00%
FR0007062567	AXA ACT Social Progress	AXA	-14,69%	1,98%	-16,67%	0,60%	2,58%	-17,27%	0,72%
FR0000172041	AXA Aedificandi AC	AXA	-31,23%	1,67%	-32,90%	0,60%	2,27%	-33,50%	0,49%
FR0000447807	AXA Amérique Actions AC	AXA	-10,60%	1,45%	-12,05%	0,60%	2,05%	-12,65%	0,58%
FR0000172124	AXA Euro 7-10 C	AXA	-19,26%	0,61%	-19,87%	0,60%	1,21%	-20,47%	0,19%
FR0000172033	AXA Euro Obligations C	AXA	-16,28%	0,84%	-17,12%	0,60%	1,44%	-17,72%	0,33%
FR0000447864	AXA France Opportunités C	AXA	-11,41%	1,76%	-13,17%	0,60%	2,36%	-13,77%	0,70%
IE0031069614	AXA IM Japan Equity B EUR Acc	AXA	-14,18%	1,47%	-15,65%	0,60%	2,07%	-16,25%	0,54%
IE0004354209	AXA IM Japan Equity B JPY Acc	AXA	-13,83%	1,50%	-15,33%	0,60%	2,10%	-15,93%	0,54%
FR0000172066	AXA Indice France C	AXA	-6,93%	0,90%	-7,83%	0,60%	1,50%	-8,43%	0,33%
FR0000436438	AXA Indice USA AC	AXA	-12,93%	0,92%	-13,85%	0,60%	1,52%	-14,45%	0,35%
LU0212992860	AXAWF Europe Microcap A Cap EUR pf	AXA	-29,73%	2,34%	-32,07%	0,60%	2,94%	-32,67%	0,60%
LU0327690391	AXAWF Fram Emerging Markets F Cap EUR	AXA	-20,54%	2,62%	-23,16%	0,60%	3,22%	-23,76%	1,35%
LU0266009793	AXAWF Global Infl Bds A Cap EUR	AXA	-17,94%	0,85%	-18,79%	0,60%	1,45%	-19,39%	0,24%
LU0266012235	AXAWF Global RI Est A Cap EUR	AXA	-19,88%	2,01%	-21,89%	0,60%	2,61%	-22,49%	0,70%
LU0868490383	AXAWF Next Generation A Cap EUR	AXA	-24,08%	2,01%	-26,09%	0,60%	2,61%	-26,69%	0,70%
LU0179866438	AXAWF Optimal Income A Cap EUR pf	AXA	-10,83%	1,45%	-12,28%	0,60%	2,05%	-12,88%	0,48%
LU1536921650	AXAWF Robotech A Cap EUR	AXA	-29,99%	1,75%	-31,74%	0,60%	2,35%	-32,34%	0,60%
FR0010651224	BDL Convictions C	BDL Capital Management	-4,93%	2,00%	-6,93%	0,60%	-7,53%	-7,53%	0,80%
FR0010340612	BFT France Futur PC	BFT Gestion	-17,55%	2,02%	-19,57%	0,60%	2,62%	-20,17%	0,90%
LU0224105477	BGF Continental Eurp Flex A2	BlackRock	-22,55%	1,82%	-24,37%	0,60%	2,42%	-24,97%	0,75%
LU0171276081	BGF Emerging Markets E2	BlackRock	-21,69%	2,34%	-24,03%	0,60%	2,94%	-24,63%	1,00%
LU0278457204	BGF Emerging Markets Lcl Ccy Bd A2	BlackRock	-2,24%	1,28%	-3,52%	0,60%	1,88%	-4,12%	0,50%
LU0162659931	BGF Euro Corporate Bond E2 EUR	BlackRock	-13,62%	1,52%	-15,14%	0,60%	2,12%	-15,74%	0,65%
LU0562822386	BGF European Equity Income A2	BlackRock	-10,05%	1,83%	-11,88%	0,60%	2,43%	-12,48%	0,75%
LU0154235443	BGF European Special Situations E2	BlackRock	-23,95%	2,33%	-26,28%	0,60%	2,93%	-26,88%	1,00%
LU0147394679	BGF European Value E2	BlackRock	-2,82%	2,32%	-5,14%	0,60%	2,92%	-5,74%	1,00%
LU0147396450	BGF Global Allocation E2	BlackRock	-9,00%	2,28%	-11,28%	0,60%	2,88%	-11,88%	1,00%
LU0171283533	BGF Global Allocation E2	BlackRock	-9,39%	2,28%	-11,67%	0,60%	2,88%	-12,27%	1,00%
LU0090841692	BGF Japan Small & MidCap Opps E2	BlackRock	-15,71%	2,35%	-18,06%	0,60%	2,95%	-18,66%	1,00%
LU0171289225	BGF Japan Small & MidCap Opps E2	BlackRock	-15,63%	2,35%	-17,98%	0,60%	2,95%	-18,58%	1,00%
LU0147409709	BGF Latin American E2	BlackRock	16,29%	2,59%	13,70%	0,60%	3,19%	13,10%	1,12%
LU0171289571	BGF Latin American E2	BlackRock	15,82%	2,59%	13,23%	0,60%	3,19%	12,63%	1,13%
LU0171290074	BGF Sustainable Energy E2	BlackRock	-11,31%	2,46%	-13,77%	0,60%	3,06%	-14,37%	1,12%
LU0171295891	BGF US Basic Value E2	BlackRock	1,97%	2,32%	-0,35%	0,60%	2,92%	-0,95%	1,00%
LU0154236920	BGF US Flexible Equity E2	BlackRock	-7,86%	2,31%	-10,17%	0,60%	2,91%	-10,77%	1,00%
LU0200685070	BGF US Flexible Equity E2 EUR Hedged	BlackRock	-16,21%	2,31%	-18,52%	0,60%	2,91%	-19,12%	1,00%
LU0122377152	BGF World Energy E2	BlackRock	50,51%	2,56%	47,95%	0,60%	3,16%	47,35%	1,12%
LU0171304552	BGF World Energy E2	BlackRock	49,90%	2,56%	47,34%	0,60%	3,16%	46,74%	1,13%
LU0171305443	BGF World Financials E2	BlackRock	-12,60%	2,32%	-14,92%	0,60%	2,92%	-15,52%	1,00%
LU0171306680	BGF World Gold E2	BlackRock	-9,82%	2,56%	-12,38%	0,60%	3,16%	-12,98%	1,13%
LU0090841262	BGF World Gold E2	BlackRock	-9,45%	2,56%	-12,01%	0,60%	3,16%	-12,61%	1,12%
LU0090845842	BGF World Mining E2	BlackRock	9,68%	2,56%	7,12%	0,60%	3,16%	6,52%	1,13%
LU0172157363	BGF World Mining E2	BlackRock	9,23%	2,56%	6,67%	0,60%	3,16%	6,07%	1,13%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas	-16,00%	2,19%	-18,19%	0,60%	2,79%	-18,79%	1,00%
LU0281906387	BNP Paribas Brazil Equity C EUR C	BNP Paribas	11,43%	2,23%	9,20%	0,60%	2,83%	8,60%	0,87%
LU0823425839	BNP Paribas China Eq Cl EUR C	BNP Paribas	-21,49%	2,23%	-23,72%	0,60%	2,83%	-24,32%	0,87%
LU0823411706	BNP Paribas Consumer Innovtr Cl C	BNP Paribas	-26,39%	1,98%	-28,37%	0,60%	2,58%	-28,97%	0,75%
FR0010077412	BNP Paribas Développement Humain C	BNP Paribas	-12,44%	1,53%	-13,97%	0,60%	2,13%	-14,57%	0,00%
LU0823421689	BNP Paribas Disrupt Tech Cl C	BNP Paribas	-24,19%	1,98%	-26,17%	0,60%	2,58%	-26,77%	0,75%
FR0010077172	BNP Paribas Midcap Euro Classic	BNP Paribas	-19,91%	1,27%	-21,18%	0,60%	1,87%	-21,78%	0,63%
FR0010616177	BNP Paribas Midcap France ISR Classic C	BNP Paribas	-17,01%	1,77%	-18,78%	0,60%	2,37%	-19,38%	0,70%
FR0010128587	BNP Paribas Smallcap Euroland ISR C C	BNP Paribas	-20,04%	1,75%	-21,79%	0,60%	2,35%	-22,39%	0,72%
LU1165137149	BNP Paribas Smart Food Cl Cap	BNP Paribas	-8,90%	2,23%	-11,13%	0,60%	2,83%	-11,73%	0,87%
LU0823410724	BNP Paribas US Small Cap Classic EUR R	BNP Paribas	-12,41%	2,23%	-14,64%	0,60%	2,83%	-15,24%	0,87%
FR0010077461	BNPP Energie & Industrie Europe ISR Clss	BNP Paribas	-10,99%	1,50%	-12,49%	0,60%	2,10%	-13,09%	0,75%
LU1956163023	BNPP Sust US Mlt-Fac Eq Cl Acc	BNP Paribas	-7,82%	1,47%	-9,29%	0,60%	2,07%	-9,89%	0,52%
LU1235104020	THEAM Quant-Eq Eurp Gurn N EUR Cap	BNP Paribas	-6,38%	1,80%	-8,18%	0,60%	2,40%	-8,78%	0,00%
LU0012119607	Candriam Bds Euro High Yld C EUR Cap	Candriam	-8,10%	1,39%	-9,49%	0,60%	1,99%	-10,09%	0,60%
LU0256780106	Candriam Eqs L Australia C EUR Cap	Candriam	-0,65%	1,91%	-2,56%	0,60%	2,51%	-3,16%	0,90%
LU0344046155	Candriam Eqs L Eurp Innovtr C EUR Cap	Candriam	-21,72%	2,00%	-23,72%	0,60%	2,60%	-24,32%	0,90%
FR0013515970	Carmignac Credit 2025 A EUR Acc	Carmignac Gestion	-12,75%	0,95%	-13,70%	0,60%	1,55%	-14,30%	0,45%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	-13,65%	1,98%	-15,63%	0,60%	2,58%	-16,23%	0,75%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	-15,90%	2,43%	-18,33%	0,60%	3,03%	-18,93%	0,75%
FR0010147603	Carmignac Investissement Lat A EUR Acc	Carmignac Gestion	-4,88%	2,80%	-2,08%	0,60%	3,40%	-1,48%	1,00%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	-7,47%	1,91%	-9,38%	0,60%	2,51%	-9,98%	0,75%
LU0164455502	Carmignac Pf Climate Transist A EUR Acc	Carmignac Gestion	-13,29%	1,80%	-15,09%	0,60%	2,40%	-15,69%	0,75%
LU0336083810	Carmignac Pf Emerg Discv A EUR Acc	Carmignac Gestion	-20,09%	2,30%	-22,39%	0,60%	2,90%	-22,99%	1,00%
LU0592698954	Carmignac Pf Emerg Patrim A EUR Acc	Carmignac Gestion	-7,78%	1,80%	-9,58%	0,60%	2,40%	-10,18%	0,75%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion	-4,36%	1,20%	-5,56%	0,60%	1,80%	-6,16%	0,50%
LU0099161993	Carmignac Pf Grande Europe A EUR Acc	Carmignac Gestion	-19,29%	1,80%	-21,09%	0,60%	2,40%	-21,69%	0,75%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	-3,88%	0,87%	-4,75%	0,60%	1,47%	-5,35%	0,40%
LU0304955437	Edgewood L Sel US Select Growth A EUR	Carne Global Fund Managers	-35,90%	1,89%	-37,79%	0,60%	2,49%	-38,39%	0,00%
LU0138007074	Edgewood L Sel US Select Growth A EUR H	Carne Global Fund Managers	-41,85%	1,95%	-43,80%	0,60%	2,55%	-44,40%	0,00%
LU1379103572	Claresco Avenir P	Claresco Finance	-16,66%	2,64%	-19,30%	0,60%	3,24%	-19,90%	1,20%
LU1379103812	Claresco USA	Claresco Finance	-12,97%	2,73%	-15,70%	0,60%	3,33%	-16,30%	1,20%
LU1100076550	Clartan Valeurs C	Clartan Associés	-4,16%	2,00%	-6,16%	0,60%	2,60%	-6,76%	0,90%
FR0007450002	CG Nouvelle Asie C	Comgest	-9,29%	2,89%	-12,18%	0,60%	3,49%	-12,78%	0,75%
IE00BQ3D6V05	Comgest Growth Asia USD Acc	Comgest	-24,31%	1,58%	-25,89%	0,60%	2,18%	-26,49%	0,50%
IE0030351732	Comgest Growth China EUR Acc	Comgest	-13,13%	1,58%	-14,71%	0,60%	2,18%	-15,31%	0,50%
IE00BD5HXJ66	Comgest Growth Europe Opps EUR R Acc	Comgest	-30,62%	2,05%	-32,67%	0,60%	2,65%	-33,27%	1,00%
IE0004766014	Comgest Growth Eurp Smrl Coms EUR Acc	Comgest	-36,54%	1,55%	-38,09%	0,60%	2,15%	-38,69%	0,50%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest	-22,12%	1,74%	-23,86%	0,60%	2,34%	-24,46%	0,85%
FR0000284689	Comgest Monde C	Comgest	-17,83%	2,26%	-20,09%	0,60%	2,86%	-20,69%	0,75%
FR0000295230	Comgest Renaissance Europe C	Comgest	-19,64%	1,86%	-21,50%	0,60%	2,46%	-22,10%	0,50%
FR0000292278	Magellan C	Comgest	-14,69%	2,09%	-16,78%	0,60%	2,69%	-17,38%	0,75%
FR0010097683	CPR Croissance Réactive P	CPR AM	-4,92%	1,61%	-6,53%	0,60%	2,21%	-7,13%	0,97%
FR0010258756	CPR Disruption P	CPR AM	-31,34%	1,51%	-32,85%	0,60%	2,11%	-33,45%	0,68%
FR0010376020	CPR Euro Gov ISR P	CPR AM	-18,23%	0,52%	-18,75%	0,60%	1,12%	-19,35%	0,12%
FR0010619916	CPR Europe ESG P	CPR AM	-7,93%	1,20%	-9,13%	0,60%	1,80%	-9,73%	0,50%
LU1530899142	CPR Invest Gbl Disrupt Opp A EUR Acc	CPR AM	-34,75%	2,44%	-37,19%	0,60%	3,04%	-37,79%	1,00%
FR0010469312	CPR Japan P	CPR AM	-10,31%	1,13%	-11,44%	0,60%	1,73%	-12,04%	0,52%
FR0010565366	CPR Middle-Cap France P	CPR AM	-10,79%	1,67%	-12,46%	0,60%	2,27%	-13,06%	0,68%
FR0010745216	CPR Monétaire ISR P	CPR AM	0,09%	0,27%	-0,18%	0,60%	0,87%	-0,78%	0,06%
FR0007390174	CM-AM Global Gold RC	Crédit Mutuel AM	-3,76%	2,18%	-5,94%	0,60%	2,78%	-6,54%	1,00%
FR0010004085	CM-AM Indiciel Amérique 500 RC	Crédit Mutuel AM	-20,22%	0,61%	-20,83%	0,60%	1,21%	-21,43%	0,30%
FR0010415448	CM-AM Indiciel Japon 225 RC	Crédit Mutuel AM	-8,78%	0,60%	-9,38%	0,60%	1,20%	-9,98%	0,30%
BE0057451271	DPAM B Equities Eur Div B EUR Cap	Degroof Petercam AM	-4,30%	1,75%	-6,05%	0,60%	2,35%	-6,65%	0,80%
BE0058182792	DPAM B Equities Euroland B Cap	Degroof Petercam AM	-16,34%	1,75%	-18,09%	0,60%	2,35%	-18,69%	0,80%
LU0907927338	DPAM L Bonds Emerging Markets Sust B EUR	Degroof Petercam Asset Services	-0,28%	1,07%	-1,35%	0,60%	1,67%	-1,95%	0,45%
FR0007076930	Centifolia C	DNCA Finance	0,99%	2,47%	-1,48%	0,60%	3,07%	-2,08%	1,20%
FR0010042176	DNCA Actions Euro Micro Caps R	DNCA Finance	-20,33%	2,24%	-22,57%	0,60%	2,84%	-23,17%	1,20%
FR0010666560	DNCA Actions Small&Mid Cap Euro RC	DNCA Finance	-20,41%	2,34%	-22,75%	0,60%	2,94%	-23,35%	1,00%

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

ISIN	Dénomination	Société de gestion	Performance brute de l'actif 2022 (%) (A)	Frais de gestion de l'actif (%) (B) ⁽¹⁾	Performance nette de l'unité de compte 2022 (%) (A-B)	Frais de gestion du contrat (%) (C)	Frais totaux (B+C)	Performance finale 2022 (%) (A-B-C)	Taux de rétrocessions de commissions (%)
FR0007050190	DNCA Evolutif C	DNCA Finance	-12,42%	3,53%	-15,95%	0,60%	4,13%	-16,55%	1,20%
FR0010354837	DNCA Evolutif PEA C	DNCA Finance	-10,34%	3,50%	-13,84%	0,60%	4,10%	-14,44%	1,20%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA Finance	-10,94%	1,64%	-12,58%	0,60%	2,24%	-13,18%	0,70%
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%
LU0870553459	DNCA Invest SRI Europe Gr B EUR	DNCA Finance	-24,04%	2,45%	-26,49%	0,60%	3,05%	-27,09%	1,20%
FR0010058008	DNCA Value Europe C	DNCA Finance	-0,20%	1,40%	-1,60%	0,60%	2,00%	-2,20%	1,20%
FR0007051040	Eurose C	DNCA Finance	-1,68%	1,41%	-3,09%	0,60%	2,01%	-3,69%	0,70%
FR0010229187	Dorval Convictions PEA RC	Dorval	-7,30%	1,99%	-9,29%	0,60%	2,59%	-9,89%	0,80%
FR0010557967	Dorval Convictions RC	Dorval	-6,97%	1,98%	-8,95%	0,60%	2,58%	-9,55%	0,80%
FR0010158048	Dorval Managers R C	Dorval	-4,91%	2,45%	-7,36%	0,60%	3,05%	-7,96%	1,00%
LU0003549028	DWS Eurorenta	DWS Investments	-18,44%	0,90%	-19,34%	0,60%	1,50%	-19,94%	0,23%
DE0008474289	DWS German Equities Typ O	DWS Investments	-16,82%	1,45%	-18,27%	0,60%	2,05%	-18,87%	0,63%
DE0009773010	DWS Global Emerging Markets Equities ND	DWS Investments	-10,19%	1,96%	-12,15%	0,60%	2,56%	-12,75%	0,75%
LU0329759848	DWS Invest Africa NC	DWS Investments	-12,52%	2,71%	-15,23%	0,60%	3,31%	-15,83%	1,00%
LU0273157635	DWS Invest Chinese Equities LC	DWS Investments	-17,13%	1,64%	-18,77%	0,60%	2,24%	-19,37%	0,75%
LU0179220255	DWS Invest Convertibles NC	DWS Investments	-15,98%	1,68%	-17,66%	0,60%	2,28%	-18,26%	0,75%
LU2540616898	DWS Invest ESG Gbl Em Mkts Eqs NC	DWS Investments	Création 2022	2,35%	Création 2022	0,60%	2,95%	Création 2022	1,00%
LU0329760853	DWS Invest Global Infrans NC	DWS Investments	-1,83%	2,27%	-4,10%	0,60%	2,87%	-4,70%	1,00%
LU0145648886	DWS Invest Top Asia NC	DWS Investments	-10,67%	2,31%	-12,98%	0,60%	2,91%	-13,58%	1,00%
FR0010191908	Ecofi Convertibles Euro C	Ecofi Investissements	-11,70%	1,05%	-12,75%	0,60%	1,65%	-13,35%	0,53%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	-15,42%	2,04%	-17,46%	0,60%	2,64%	-18,06%	1,00%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	-17,34%	1,01%	-18,35%	0,60%	1,61%	-18,95%	1,00%
FR0010983924	EdR Japan C	Edmond de Rothschild Asset Management	-16,43%	3,45%	-19,88%	0,60%	4,05%	-20,48%	0,60%
FR0007023692	EdR Monde Flexible A	Edmond de Rothschild Asset Management	-4,53%	1,62%	-6,15%	0,60%	2,22%	-6,75%	0,85%
FR0010588343	EdR SICAV Tricolore Rendement A EUR	Edmond de Rothschild Asset Management	-8,44%	2,31%	-10,75%	0,60%	2,91%	-11,35%	0,98%
LU1244893696	EdRF Big Data A EUR	Edmond de Rothschild Asset Management	-8,51%	2,22%	-10,73%	0,60%	2,82%	-11,33%	0,80%
LU1161527038	EdRF Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management	-7,67%	1,31%	-8,98%	0,60%	1,91%	-9,58%	0,40%
LU1160365091	EdRF China A EUR	Edmond de Rothschild Asset Management	-17,10%	2,43%	-19,53%	0,60%	3,03%	-20,13%	0,85%
LU1103207525	EdRF Europe Convertibles A EUR	Edmond de Rothschild Asset Management	-14,49%	1,67%	-16,16%	0,60%	2,27%	-16,76%	0,50%
LU1160356009	EdRF Healthcare A EUR	Edmond de Rothschild Asset Management	-0,54%	2,31%	-2,85%	0,60%	2,91%	-3,45%	0,85%
LU0992632538	EdRF Income Europe A EUR	Edmond de Rothschild Asset Management	-6,19%	1,66%	-7,85%	0,60%	2,26%	-8,45%	0,65%
LU1103293855	EdRF Strategic Emerging A EUR	Edmond de Rothschild Asset Management	-17,22%	2,64%	-19,86%	0,60%	3,24%	-20,46%	0,85%
LU1103303167	EdRF US Value A EUR	Edmond de Rothschild Asset Management	15,68%	2,44%	13,24%	0,60%	3,04%	12,64%	0,85%
LU1103303670	EdRF US Value A EUR HE	Edmond de Rothschild Asset Management	4,82%	2,52%	2,30%	0,60%	3,12%	1,70%	0,85%
FR0007061882	Erasmus Mid Cap Euro R	Erasmus Gestion	-22,18%	2,07%	-24,25%	0,60%	2,67%	-24,85%	0,75%
FR0013188364	Erasmus Small Cap Euro E	Erasmus Gestion	-20,82%	2,78%	-23,60%	0,60%	3,38%	-24,20%	0,70%
LU0431139764	Ethna-AKTIV T	Ethnea	-4,68%	1,87%	-6,55%	0,60%	2,47%	-7,15%	0,60%
FR0000987950	Federal Indiciel Apal P	Federal Finance Gestion	-7,50%	1,30%	-8,80%	0,60%	1,90%	-9,40%	0,63%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	-14,98%	1,00%	-15,98%	0,60%	1,60%	-16,58%	0,48%
FR0000988057	Federal Indiciel US P	Federal Finance Gestion	-12,65%	1,20%	-13,85%	0,60%	1,80%	-14,45%	0,58%
FR0000978868	Federal Multi Or et Matières Premières	Federal Finance Gestion	17,53%	3,19%	14,34%	0,60%	3,79%	13,74%	0,98%
LU0048573561	Fidelity America A-Dis	Fidelity	2,58%	1,89%	0,69%	0,60%	2,49%	0,09%	0,75%
LU0048573645	Fidelity ASEAN A-Dis-USD	Fidelity	0,72%	1,94%	-1,22%	0,60%	2,54%	-1,82%	0,75%
LU0702159772	Fidelity Asian Smaller Coms A-Acc-EUR	Fidelity	0,86%	1,94%	-1,08%	0,60%	2,54%	-1,68%	0,75%
LU013542167	Fidelity Asian Special Sits A-Acc-EUR	Fidelity	-15,82%	1,92%	-17,74%	0,60%	2,52%	-18,34%	0,75%
LU0054237671	Fidelity Asian Special Sits A-Dis-USD	Fidelity	-15,66%	1,92%	-17,58%	0,60%	2,52%	-18,18%	0,75%
LU0048574536	Fidelity Australian Divers Eq A-AUD	Fidelity	-5,62%	1,91%	-7,53%	0,60%	2,51%	-8,13%	0,75%
LU0173614495	Fidelity China Focus A-Dis-USD	Fidelity	5,46%	1,91%	3,55%	0,60%	2,51%	2,95%	0,75%
LU0303816705	Fidelity Em Eurp Mdl Estr&Afr A-Acc-EUR	Fidelity	-48,03%	1,93%	-49,96%	0,60%	2,53%	-50,56%	0,75%
LU0048575426	Fidelity Em Mkts A-DIST-USD	Fidelity	-27,85%	1,91%	-29,76%	0,60%	2,51%	-30,36%	0,75%
LU0238205289	Fidelity Emerging Mkt Dbr A-Acc-EUR	Fidelity	-19,80%	1,60%	-21,40%	0,60%	2,20%	-22,00%	0,60%
LU0267388220	Fidelity Euro Short Term Bond A-Acc-EUR	Fidelity	-5,48%	0,71%	-6,19%	0,60%	1,31%	-6,79%	0,25%
FR0000008674	Fidelity Europe A	Fidelity	-17,61%	1,90%	-19,51%	0,60%	2,50%	-20,11%	0,75%
LU0261959422	Fidelity European Dynamic Gr A-Acc-EUR	Fidelity	-16,94%	1,89%	-18,83%	0,60%	2,49%	-19,43%	0,75%
LU0119124781	Fidelity European Dynamic Gr A-Dis-EUR	Fidelity	-16,95%	1,89%	-18,84%	0,60%	2,49%	-19,44%	0,75%
LU0296857971	Fidelity European Growth A-Acc-EUR	Fidelity	-12,85%	1,89%	-14,74%	0,60%	2,49%	-15,34%	0,75%
LU0048578792	Fidelity European Growth A-Dis-EUR	Fidelity	-12,87%	1,89%	-14,76%	0,60%	2,49%	-15,36%	0,75%
LU0261951528	Fidelity European Smr Coms A-Acc-EUR	Fidelity	-20,97%	1,90%	-22,87%	0,60%	2,50%	-23,47%	0,75%
LU0061175625	Fidelity European Smr Coms A-Dis-EUR	Fidelity	-20,96%	1,91%	-22,87%	0,60%	2,51%	-23,47%	0,75%
LU0202403266	Fidelity FAST Europe A-Acc-EUR	Fidelity	-12,47%	1,93%	-14,40%	0,60%	2,53%	-15,00%	0,50%
LU1048657123	Fidelity FAST Global A-Acc-EUR	Fidelity	24,35%	1,95%	22,40%	0,60%	2,55%	21,80%	0,00%
LU0261948227	Fidelity Germany A-Acc-EUR	Fidelity	-14,62%	1,91%	-16,53%	0,60%	2,51%	-17,13%	0,75%
LU0114722498	Fidelity Global Financial Svcs A-Dis-EUR	Fidelity	-7,85%	1,91%	-9,76%	0,60%	2,51%	-10,36%	0,75%
LU0114722902	Fidelity Global Industrials A-Dis-EUR	Fidelity	7,74%	1,93%	5,81%	0,60%	2,53%	5,21%	0,75%
LU0099574567	Fidelity Global Technology A-Dis-EUR	Fidelity	-16,82%	1,88%	-18,70%	0,60%	2,48%	-19,30%	0,75%
LU0048580855	Fidelity Greater China A-Dis-USD	Fidelity	-23,69%	1,93%	-25,62%	0,60%	2,53%	-26,22%	0,75%
LU0261948904	Fidelity Iberia A-Acc-EUR	Fidelity	-9,64%	1,94%	-11,58%	0,60%	2,54%	-12,18%	0,75%
LU0055114457	Fidelity Indonesia A-Dis-USD	Fidelity	5,17%	1,94%	3,23%	0,60%	2,54%	2,63%	0,75%
LU0922333322	Fidelity Italy A-Acc-EUR	Fidelity	-11,24%	1,93%	-13,17%	0,60%	2,53%	-13,77%	0,75%
LU0050427557	Fidelity Latin America A-Dis-USD	Fidelity	1,58%	1,94%	-0,36%	0,60%	2,54%	-0,96%	0,75%
LU0114721508	Fidelity Sust Cnsmr Brds A-Dis-EUR	Fidelity	-21,79%	1,90%	-23,69%	0,60%	2,50%	-24,29%	0,75%
LU0261952419	Fidelity Sust Gbl Hlthcare A-Acc-EUR	Fidelity	-7,19%	1,89%	-9,08%	0,60%	2,49%	-9,68%	0,75%
LU1892829828	Fidelity Sust Water & Waste A Acc EUR	Fidelity	-22,39%	1,89%	-24,28%	0,60%	2,49%	-24,88%	0,75%
LU0261946445	Fidelity Sustainable Asia Eq A-Acc-EUR	Fidelity	-10,45%	1,92%	-12,37%	0,60%	2,52%	-12,97%	0,75%
LU0048597586	Fidelity Sustainable Asia Eq A-Dis-USD	Fidelity	-10,34%	1,91%	-12,25%	0,60%	2,51%	-12,85%	0,75%
LU0048585144	Fidelity Sustainable Jpn Eq A-JPY	Fidelity	-16,60%	1,93%	-18,53%	0,60%	2,53%	-19,13%	0,75%
LU0261960354	Fidelity Sustainable US Eq A Acc EUR	Fidelity	-22,91%	1,92%	-24,83%	0,60%	2,52%	-25,43%	0,60%
LU0054754816	Fidelity Switzerland A-Dis-CHF	Fidelity	-16,87%	1,92%	-18,79%	0,60%	2,52%	-19,39%	0,75%
LU0251131362	Fidelity Target™ 2030 (Euro) A-Acc-EUR	Fidelity	-14,77%	1,52%	-16,29%	0,60%	2,12%	-16,89%	0,75%
LU0251119078	Fidelity Target™ 2035 (Euro) A-Acc-EUR	Fidelity	-13,72%	1,92%	-15,64%	0,60%	2,52%	-16,24%	0,75%
LU0251120084	Fidelity Target™ 2040 (Euro) A-Acc-EUR	Fidelity	-13,20%	1,92%	-15,12%	0,60%	2,52%	-15,72%	0,75%
LU1025014389	Fidelity Target™ 2045 (Euro) A-Acc-EUR	Fidelity	-13,06%	1,93%	-14,99%	0,60%	2,53%	-15,59%	0,75%
LU1025014629	Fidelity Target™ 2050 (Euro) A-Acc-EUR	Fidelity	-13,05%	1,94%	-14,99%	0,60%	2,54%	-15,59%	0,75%
LU0261953904	Fidelity US High Yield A-Acc-EUR	Fidelity	-2,52%	1,39%	-3,91%	0,60%	1,99%	-4,51%	0,50%
LU0069449576	Fidelity World A-Dis-EUR	Fidelity	-14,38%	1,89%	-16,27%	0,60%	2,49%	-16,87%	0,75%
FR0000422842	Pluvalca Allcaps A	Financière Arbevel	-12,00%	2,39%	-14,44%	0,60%	2,99%	-15,04%	1,00%
FR0000422859	Pluvalca France Small Caps A	Financière Arbevel	-13,17%	2,39%	-15,56%	0,60%	2,99%	-16,16%	1,00%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	Financière de l'Echiquier	-27,30%	2,61%	-29,91%	0,60%	3,21%	-30,51%	1,08%
LU1819480192	Echiquier Artificial Intelligence B EUR	Financière de l'Echiquier	-52,53%	1,70%	-54,23%	0,60%	2,30%	-54,83%	0,83%
FR0010611293	Echiquier Artys SRI A	Financière de l'Echiquier	-9,29%	1,51%	-10,80%	0,60%	2,11%	-11,40%	0,75%
FR0010321828	Echiquier Major SRI Growth Europe A	Financière de l'Echiquier	-20,53%	2,63%	-23,16%	0,60%	3,23%	-23,76%	1,08%
FR0010434019	Echiquier Patrimoine A	Financière de l'Echiquier	-8,68%	1,00%	-9,68%	0,60%	1,60%	-10,28%	0,45%
FR0011360700	Echiquier Value Euro A	Financière de l'Echiquier	0,69%	2,87%	-2,18%	0,60%	3,47%	-2,78%	1,08%

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

ISIN	Dénomination	Société de gestion	Performance brute de l'actif 2022 (%) (A)	Frais de gestion de l'actif (%) (B) ⁽¹⁾	Performance nette de l'unité de compte 2022 (%) (A-B)	Frais de gestion du contrat (%) (C)	Frais totaux (B+C)	Performance finale 2022 (%) (A-B-C)	Taux de rétrocessions de commissions (%)
FR0010859769	Echiquier World Equity Growth A	Financière de l'Echiquier	-13,50%	2,71%	-16,21%	0,60%	3,31%	-16,81%	1,01%
FR0011449602	Echiquier World Next Leaders A	Financière de l'Echiquier	-45,37%	1,67%	-47,04%	0,60%	2,27%	-47,64%	0,83%
FR0010560664	Fourpoints Euro Global Leaders R	Fourpoints IM	-5,80%	2,00%	-7,80%	0,60%	2,60%	-8,40%	1,00%
LU0109394709	Franklin Biotechnology Discv A(acc)USD	Franklin Templeton IF	-4,96%	1,81%	-6,77%	0,60%	2,41%	-7,37%	0,75%
LU0231205187	Franklin India A(acc)EUR	Franklin Templeton IF	-4,16%	1,85%	-6,01%	0,60%	2,45%	-6,61%	0,75%
LU0366004207	Franklin MENA A(acc)EUR-H1	Franklin Templeton IF	-8,88%	2,61%	-11,49%	0,60%	3,21%	-12,09%	0,75%
LU0109392836	Franklin Technology A Acc USD	Franklin Templeton IF	-38,93%	1,81%	-40,74%	0,60%	2,41%	-41,34%	0,75%
LU0260869739	Franklin US Opportunities A(acc)EUR	Franklin Templeton IF	-31,41%	1,80%	-33,21%	0,60%	2,40%	-33,81%	0,75%
LU0229940001	Templeton Asian Growth A(acc)EUR	Franklin Templeton IF	-16,64%	2,18%	-18,82%	0,60%	2,78%	-19,42%	0,75%
LU0390135415	Templeton Asian Smrl Coms A(acc)EUR	Franklin Templeton IF	-13,42%	2,22%	-15,64%	0,60%	2,82%	-16,24%	0,75%
LU0608807516	Templeton Em Mkts Dyn Inc A Acc EUR	Franklin Templeton IF	-10,74%	1,85%	-12,59%	0,60%	2,45%	-13,19%	0,75%
LU0300743431	Templeton Em Mkts Smrl Coms A(acc)EUR	Franklin Templeton IF	-11,49%	2,48%	-13,97%	0,60%	3,08%	-14,57%	0,75%
LU0626262082	Templeton Emerging Markets A(acc)EUR-H1	Franklin Templeton IF	-23,77%	2,00%	-25,77%	0,60%	2,60%	-26,37%	0,75%
LU0390137031	Templeton Frontier Markets A(acc)EUR	Franklin Templeton IF	-11,83%	2,62%	-14,45%	0,60%	3,22%	-15,05%	0,75%
LU0390137973	Templeton Frontier Markets N(acc)EUR	Franklin Templeton IF	-11,84%	3,03%	-14,87%	0,60%	3,63%	-15,47%	1,25%
LU0260870745	Templeton Global Trl Ret N(acc)EUR	Franklin Templeton IF	-4,82%	2,08%	-6,90%	0,60%	2,68%	-7,50%	1,25%
LU0107852195	GAM Multibond Local Emerging Bond USD B	GAM	-0,63%	1,95%	-2,58%	0,60%	2,55%	-3,18%	0,00%
IE0002987190	GAM Star European Equity Ord EUR Acc	GAM	-15,62%	1,46%	-17,08%	0,60%	2,06%	-17,68%	0,00%
IE0003012535	GAM Star Japan Ldrs EUR Acc	GAM	-25,71%	1,54%	-27,25%	0,60%	2,14%	-27,85%	0,00%
FR0011268705	GemEquity R	Gemway Assets	-24,24%	2,10%	-26,34%	0,60%	2,70%	-26,94%	1,05%
FR0007064342	Generali France Future Leaders C	Generali	-10,56%	1,80%	-12,36%	0,60%	2,40%	-12,96%	0,99%
FR0010086512	Generali Investissement C	Generali	-7,26%	1,10%	-8,36%	0,60%	1,70%	-8,96%	0,60%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	-6,23%	1,89%	-8,12%	0,60%	2,49%	-8,72%	0,92%
LU0571100824	G Fund - European Convertible Bd NC EUR	Groupama AM	-14,54%	1,17%	-15,71%	0,60%	1,77%	-16,31%	0,00%
LU1611031870	G Fund Avenir Small Cap NC	Groupama AM	-38,45%	2,22%	-40,67%	0,60%	2,82%	-41,27%	0,00%
FR0010288308	Groupama Avenir Euro N	Groupama AM	-32,79%	1,94%	-34,73%	0,60%	2,54%	-35,33%	0,98%
FR0010014001	Groupama Japon Stock IC	Groupama AM	-11,06%	0,81%	-11,87%	0,60%	1,41%	-12,47%	0,00%
FR0010601971	HMG Découvertes C	HMG Finance	5,10%	2,74%	2,36%	0,60%	3,34%	1,76%	1,20%
FR0007495049	HMG Rendement D	HMG Finance	-7,75%	1,72%	-9,47%	0,60%	2,32%	-10,07%	1,20%
FR0000442329	HSBC Euro PME AC	HSBC	-26,50%	2,09%	-28,59%	0,60%	2,69%	-29,19%	1,00%
LU0196696453	HSBC GIF Brazil Equity AC	HSBC	14,54%	2,15%	12,39%	0,60%	2,75%	11,79%	0,79%
LU0164865239	HSBC GIF Chinese Equity AC	HSBC	-17,50%	1,90%	-19,40%	0,60%	2,50%	-20,00%	0,68%
LU0164881194	HSBC GIF Indian Equity AC	HSBC	-3,00%	1,90%	-4,90%	0,60%	2,50%	-5,50%	0,68%
FR0000438905	HSBC RIF SRI Global Equity AC	HSBC	-13,71%	1,54%	-15,25%	0,60%	2,14%	-15,85%	0,70%
LU0075112721	Invesco Asia Opportunities Eq A USD Acc	Invesco	-14,42%	2,02%	-16,44%	0,60%	2,62%	-17,04%	0,75%
LU0115144304	Invesco Euro Bond E EUR Acc	Invesco	-16,84%	1,19%	-18,03%	0,60%	1,79%	-18,63%	0,54%
LU1240329380	Invesco Euro Equity E EUR Acc	Invesco	-3,68%	2,44%	-6,12%	0,60%	3,04%	-6,72%	1,35%
LU0115139569	Invesco Gbl Consntr Trnds E EUR Acc	Invesco	-39,48%	2,62%	-42,10%	0,60%	3,22%	-42,70%	1,35%
LU0194779913	Invesco Social Progress A-Acc Shares EUR	Invesco	-13,74%	1,35%	-15,09%	0,60%	1,95%	-15,69%	0,60%
LU0119750205	Invesco Sus Pan Eurp Stru Eq A € Acc	Invesco	-10,84%	1,59%	-12,43%	0,60%	2,19%	-13,03%	0,65%
LU0323041763	Digital Stars Europe R	J.Chahine Capital	-25,66%	2,16%	-27,82%	0,60%	2,76%	-28,42%	1,00%
LU0088927925	Janus Henderson Hrnz PanEurPtyEq2 EUR	Janus Henderson Investors	-35,51%	1,86%	-37,37%	0,60%	2,46%	-37,97%	0,00%
LU1255011097	JPM China A-Share Opps A (acc) EUR	JP Morgan AM	-22,42%	1,73%	-24,15%	0,60%	2,33%	-24,75%	0,60%
LU0318933057	JPM Em Mkts Small Cap A (acc) perf EUR	JP Morgan AM	-13,19%	1,78%	-14,97%	0,60%	2,38%	-15,57%	0,60%
LU0210532528	JPM Emerging Markets Debt A (acc) EURH	JP Morgan AM	-20,54%	1,36%	-21,90%	0,60%	1,96%	-22,50%	0,46%
LU0217576759	JPM Emerging Markets Equity A (acc) EUR	JP Morgan AM	-19,71%	1,71%	-21,42%	0,60%	2,31%	-22,02%	0,60%
LU0210529490	JPM Euroland Equity A (acc) EUR	JP Morgan AM	-9,80%	1,73%	-11,53%	0,60%	2,33%	-12,13%	0,60%
LU0210072939	JPM Europe Dynamic Sm Cp A perf (acc) EUR	JP Morgan AM	-29,57%	1,74%	-31,31%	0,60%	2,34%	-31,91%	0,60%
LU0289089384	JPM Europe Equity Plus A perf (acc) EUR	JP Morgan AM	-6,35%	1,72%	-8,07%	0,60%	2,32%	-8,67%	0,60%
LU0107398538	JPM Europe Strategic Growth A (dist) EUR	JP Morgan AM	-18,27%	1,74%	-20,01%	0,60%	2,34%	-20,61%	0,60%
LU0107398884	JPM Europe Strategic Value A (dist) EUR	JP Morgan AM	-2,40%	1,71%	-4,11%	0,60%	2,31%	-4,71%	0,60%
LU0070212591	JPM Global Balanced A (acc) EUR	JP Morgan AM	-16,24%	1,65%	-17,89%	0,60%	2,25%	-18,49%	0,58%
LU1021349151	JPM Global Healthcare D (acc) EUR	JP Morgan AM	-1,95%	2,72%	-4,67%	0,60%	3,32%	-5,27%	1,25%
LU0095938881	JPM Global Macro Opps A (acc) EUR	JP Morgan AM	-11,62%	1,48%	-13,10%	0,60%	2,08%	-13,70%	0,50%
LU0208853274	JPM Global Natural Resources A (acc) EUR	JP Morgan AM	26,35%	1,75%	24,60%	0,60%	2,35%	24,00%	0,60%
LU0210526801	JPM Greater China A (acc) USD	JP Morgan AM	-22,88%	1,75%	-24,63%	0,60%	2,35%	-25,23%	0,60%
LU0058908533	JPM India A (dist) USD	JP Morgan AM	-2,41%	1,79%	-4,20%	0,60%	2,39%	-4,80%	0,60%
LU0053696224	JPM Japan Equity A (dist) USD	JP Morgan AM	-28,48%	1,72%	-30,20%	0,60%	2,32%	-30,80%	0,60%
LU0052474979	JPM Pacific Equity A (dist) USD	JP Morgan AM	-16,85%	1,74%	-18,59%	0,60%	2,34%	-19,19%	0,60%
LU1033933703	JPM US Equity All Cap A (acc) EUR	JP Morgan AM	-13,14%	1,78%	-14,92%	0,60%	2,38%	-15,52%	0,60%
LU1297692037	JPM US Oppc L-S Eq A perf (acc) EURH	JP Morgan AM	-19,93%	1,75%	-21,68%	0,60%	2,35%	-22,28%	0,60%
LU1303365404	JPM US Oppc L-S Eq D perf (acc) EURH	JP Morgan AM	-19,75%	2,56%	-22,31%	0,60%	3,16%	-22,91%	1,13%
LU0292454872	JPM US Select Equity Plus A (acc) USD	JP Morgan AM	-13,28%	1,70%	-14,98%	0,60%	2,30%	-15,58%	0,60%
LU0159052710	JPM US Technology A (acc) EUR	JP Morgan AM	-39,78%	1,71%	-41,49%	0,60%	2,31%	-42,09%	0,60%
FR0010697532	Keren Corporate C	Keren Finance	-6,55%	1,22%	-7,77%	0,60%	1,82%	-8,37%	0,48%
FR0013420502	Keren Diapason C	Keren Finance	-11,90%	1,19%	-13,09%	0,60%	1,79%	-13,69%	0,52%
FR0011271550	Keren Essentiels C	Keren Finance	-10,87%	2,00%	-12,87%	0,60%	2,60%	-13,47%	0,80%
FR0000980427	Keren Patrimoine C	Keren Finance	-7,62%	2,02%	-9,64%	0,60%	2,62%	-10,24%	0,60%
FR0012020741	Kirao Multicaps AC	Kirao	-20,14%	2,35%	-22,49%	0,60%	2,95%	-23,09%	0,94%
FR0013439817	La Française Rend Gbl 2028 Pls RC EUR	La Française AM	-16,22%	1,66%	-17,88%	0,60%	2,26%	-18,48%	0,68%
FR0000291411	Lazard Actifs Réels D	Lazard Frères Gestion	-31,69%	1,61%	-33,30%	0,60%	2,21%	-33,90%	0,74%
FR0013254331	Lazard Actions Américaines PC H EUR	Lazard Frères Gestion	-17,60%	1,32%	-18,92%	0,60%	1,92%	-19,52%	0,00%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	-9,49%	2,27%	-11,76%	0,60%	2,87%	-12,36%	1,08%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	-8,64%	2,24%	-10,88%	0,60%	2,84%	-11,48%	0,67%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	-4,08%	1,79%	-5,87%	0,60%	2,39%	-6,47%	0,57%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	-5,09%	2,22%	-7,31%	0,60%	2,82%	-7,91%	0,99%
FR0011034131	Lazard Alpha Europe R	Lazard Frères Gestion	-4,02%	2,40%	-6,42%	0,60%	3,00%	-7,02%	1,04%
FR0010906461	Lazard Convertible Euro Moderato R	Lazard Frères Gestion	-9,10%	1,65%	-10,75%	0,60%	2,25%	-11,35%	0,73%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	-16,29%	1,69%	-17,98%	0,60%	2,29%	-18,58%	0,73%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	-9,39%	0,96%	-10,35%	0,60%	1,56%	-10,95%	0,48%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	6,42%	1,70%	4,72%	0,60%	2,30%	4,12%	0,86%
FR0010586024	Lazard Dividend LowVol SRI C	Lazard Frères Gestion	-4,07%	1,20%	-5,27%	0,60%	1,80%	-5,87%	0,00%
FR0012413219	Lazard Dividend LowVol SRI RD	Lazard Frères Gestion	-4,01%	2,30%	-6,31%	0,60%	2,90%	-6,91%	1,09%
FR0011537653	Lazard Equity Recovery R EUR	Lazard Frères Gestion	-6,51%	2,55%	-9,06%	0,60%	3,15%	-9,66%	1,09%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	-4,37%	1,52%	-5,89%	0,60%	2,12%	-6,49%	0,63%
FR0010751008	Lazard Euro Credit SRI	Lazard Frères Gestion	-10,34%	0,52%	-10,86%	0,60%	1,12%	-11,46%	0,00%
FR00000027609	Lazard Euro Short Duration SRI IC	Lazard Frères Gestion	-1,36%	0,22%	-1,58%	0,60%	0,82%	-2,18%	0,00%
FR0014008M81	Lazard Japon AC H EUR	Lazard Frères Gestion	Création 2022	1,87%	Création 2022	0,60%	2,47%	Création 2022	0,84%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	-9,49%	2,34%	-11,83%	0,60%	2,94%	-12,43%	1,08%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	-6,56%	2,02%	-8,58%	0,60%	2,62%	-9,18%	0,74%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	-7,13%	1,31%	-8,44%	0,60%	1,91%	-9,04%	0,74%
FR0007028543	Lazard Patrimoine Opport SRI RC EUR	Lazard Frères Gestion	2,40%	1,47%	0,93%	0,60%	2,07%	0,33%	0,79%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	1,63%	1,29%	0,34%	0,60%	1,89%	-0,26%	0,69%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	-14,42%	2,29%	-16,71%	0,60%	2,89%	-17,31%	1,09%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	-9,73%	2,23%	-11,96%	0,60%	2,83%	-12,56%	1,09%
FR0010753616	Lazard Stratégies Obligataires	Lazard Frères Gestion	-9,83%	0,50%	-10,33%	0,60%	1,10%	-10,93%	0,00%
FR0011474980	Norden Small IC	Lazard Frères Gestion	-33,94%	2,40%	-36,34%	0,60%	3,00%	-36,94%	0,99%
FR0000299356	Norden SRI	Lazard Frères Gestion	-17,35%	2,26%	-19,61%	0,60%	2,86%	-20,21%	0,99%
LU1809976522	LO Funds World Brands EUR PA	Lombard Odier	-22,67%	2,26%	-24,93%	0,60%	2,86%	-25,53%	0,00%
LU2240056445	Lonvia Avenir Mid-Cap Euro Retail	Lonvia Capital	-34,96%	2,35%	-37,31%	0,60%	2,95%	-37,91%	1,16%
LU2240056015	Lonvia Avenir Mid-Cap Europe Retail	Lonvia Capital	-36,53%	2,43%	-38,96%	0,60%	3,03%	-39,56%	1,21%
LU2240057096	Lonvia Avenir Small Cap Europe Retail	Lonvia Capital	-37,86%	2,59%	-40,45%	0,60%	3,19%	-41,05%	1,24%
LU1582988058	M&G (Lux) Dynamic Allocation A EUR Acc	M&G Group	-1,16%	1,92%	-3,08%	0,60%	2,52%	-3,68%	0,88%

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

ISIN	Dénomination	Société de gestion	Performance brute de l'actif 2022 (%) (A)	Frais de gestion de l'actif (%) (B) ⁽¹⁾	Performance nette de l'unité de compte 2022 (%) (A-B)	Frais de gestion du contrat (%) (C)	Frais totaux (B+C)	Performance finale 2022 (%) (A-B-C)	Taux de rétrocessions de commissions (%)
LU1670631289	M&G (Lux) Em Mkts Bd A H EUR Acc	M&G Group	-14,98%	1,44%	-16,42%	0,60%	2,04%	-17,02%	0,63%
LU1670710075	M&G (Lux) Glb Dividend A EUR Acc	M&G Group	-0,55%	1,91%	-2,46%	0,60%	2,51%	-2,86%	0,88%
LU1670719613	M&G (Lux) Glb Macro Bd A EUR Acc	M&G Group	-7,37%	1,48%	-8,85%	0,60%	2,08%	-9,45%	0,63%
LU1670715546	M&G (Lux) Glb SustainParisAlgnedEURCAcc	M&G Group	-9,03%	0,96%	-9,99%	0,60%	1,56%	-10,59%	0,00%
LU1670724373	M&G (Lux) Optimal Income A EUR Acc	M&G Group	-10,97%	1,33%	-12,30%	0,60%	1,93%	-12,90%	0,63%
LU1900799617	M&G (Lux) Sustainable Allc A EUR Acc	M&G Group	-13,53%	1,81%	-15,34%	0,60%	2,41%	-15,94%	0,75%
LU3902121256	MainFirst Germany A	Mainfirst	-26,15%	1,90%	-28,05%	0,60%	2,50%	-28,65%	0,75%
LU0864709349	MainFirst Global Equities Fund A	Mainfirst	-28,21%	1,98%	-30,19%	0,60%	2,58%	-30,79%	0,75%
LU0308864023	MainFirst Top European Ideas A	Mainfirst	-19,18%	1,85%	-21,03%	0,60%	2,45%	-21,63%	0,75%
LU1303940784	Mandarine Europe Microcap R EUR	Mandarine Gestion	-21,85%	2,46%	-24,31%	0,60%	3,06%	-24,91%	0,98%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	-14,84%	2,28%	-17,12%	0,60%	2,88%	-17,72%	1,10%
LU0489687243	Mandarine Unique S&M Caps Europe R EUR	Mandarine Gestion	-23,95%	2,47%	-26,42%	0,60%	3,07%	-27,02%	0,98%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	-2,86%	2,20%	-5,06%	0,60%	2,80%	-5,66%	0,98%
FR0010687749	MAM Premium Europe R	Meeschaert AM	-12,83%	2,33%	-15,16%	0,60%	2,93%	-15,76%	1,10%
LU0636969866	Mirabaud Eqs Swiss Sm & Mid A CHF Acc	Mirabaud AM	-21,78%	1,80%	-23,58%	0,60%	2,40%	-24,18%	0,75%
FR0010400762	Moneta Long Short A	Moneta AM	-1,64%	1,50%	-3,14%	0,60%	2,10%	-3,74%	0,70%
FR0010298596	Moneta Multi Caps C	Moneta AM	-6,76%	1,49%	-8,25%	0,60%	2,09%	-8,85%	0,70%
LU0335216932	MS INVF Global Brands AH EUR	Morgan Stanley IF	-18,74%	1,87%	-20,61%	0,60%	2,47%	-21,21%	0,70%
LU0073232471	MS INVF US Growth A USD	Morgan Stanley IF	-56,37%	1,64%	-58,01%	0,60%	2,24%	-58,61%	0,70%
IE00B23XD337	Loomis Sayles Multisector Inc R/A EUR	Natixis AM	-6,18%	1,41%	-7,59%	0,60%	2,01%	-8,19%	0,63%
LU1435385593	Loomis Sayles US Growth Eq H-R/A EUR	Natixis AM	-29,69%	1,80%	-31,49%	0,60%	2,40%	-32,09%	0,75%
LU0914731947	Mirova Euro Sustainable Eq R/C EUR	Natixis AM	-13,42%	1,85%	-15,27%	0,60%	2,45%	-15,87%	0,78%
LU0914733059	Mirova Europe Environmental Eq R/A EUR	Natixis AM	-20,78%	1,84%	-22,62%	0,60%	2,44%	-23,22%	0,78%
FR0010521575	Mirova Europe Environnement C	Natixis AM	-20,78%	1,72%	-22,50%	0,60%	2,32%	-23,10%	0,45%
LU1472740767	Mirova Global Green Bd R/A (EUR)	Natixis AM	-19,61%	1,05%	-20,66%	0,60%	1,65%	-21,26%	0,38%
LU0935235712	Ostrum Global Emerging Bonds R/A H-EUR	Natixis AM	-17,52%	1,35%	-18,87%	0,60%	1,95%	-19,47%	0,53%
FR0000003196	Ostrum SRI Euro Sovereign Bds RC	Natixis AM	-17,59%	0,71%	-18,30%	0,60%	1,31%	-18,90%	0,34%
FR0010058529	Thematics AAA European Sélection RC	Natixis AM	-22,87%	1,68%	-24,55%	0,60%	2,28%	-25,15%	0,75%
LU1951200481	Thematics AI and Robotics R/A EUR	Natixis AM	-25,11%	2,05%	-27,16%	0,60%	2,65%	-27,76%	0,88%
LU1951204046	Thematics Meta R/A EUR	Natixis AM	-22,62%	2,05%	-24,67%	0,60%	2,65%	-25,27%	0,88%
LU1951225553	Thematics Safety R/A EUR	Natixis AM	-28,95%	2,05%	-31,00%	0,60%	2,65%	-31,60%	0,88%
LU2095319849	Thematics Subscription Economy R/A EUR	Natixis AM	-21,94%	2,05%	-23,99%	0,60%	2,65%	-24,59%	0,88%
LU1951229035	Thematics Water R/A EUR	Natixis AM	-13,96%	2,05%	-16,01%	0,60%	2,65%	-16,61%	0,88%
LU2326557985	Thematics Wellness R/A EUR	Natixis AM	-23,26%	2,05%	-25,31%	0,60%	2,65%	-25,91%	0,88%
LU0772926084	Nordea 1 - Emerging Market Bond BP EUR	Nordea Investment Funds	-13,09%	1,29%	-14,38%	0,60%	1,89%	-14,98%	0,30%
LU0141799501	Nordea 1 - European High Yld Bd BP EUR	Nordea Investment Funds	-9,97%	1,32%	-11,29%	0,60%	1,92%	-11,89%	0,30%
LU0348926287	Nordea 1 - Global Climate & Envir BP EUR	Nordea Investment Funds	-13,45%	1,97%	-15,42%	0,60%	2,57%	-16,02%	0,60%
LU0227384020	Nordea 1 - Stable Return BP EUR	Nordea Investment Funds	-6,98%	1,79%	-8,77%	0,60%	2,39%	-9,37%	0,60%
FR0000989899	Oddo BHF Avenir CR-EUR	Oddo BHF AM	-18,89%	1,82%	-20,71%	0,60%	2,42%	-21,31%	1,08%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	Oddo BHF AM	-22,11%	2,21%	-24,32%	0,60%	2,81%	-24,92%	1,20%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	Oddo BHF AM	-25,01%	2,17%	-27,18%	0,60%	2,77%	-27,78%	1,20%
FR0010574434	Oddo BHF Génération CR-EUR	Oddo BHF AM	-17,71%	2,51%	-20,22%	0,60%	3,11%	-20,82%	1,05%
FR0007078811	ODDO BHF Metropole Selection A	Oddo BHF AM	-3,82%	2,13%	-5,95%	0,60%	2,73%	-6,55%	0,60%
DE000A2J11W5	Oddo BHF Polaris Moderate CR EUR	Oddo BHF AM	-8,16%	1,17%	-9,33%	0,60%	1,77%	-9,93%	0,58%
LU0013305208	Ofi Invest ESG Alpha Yield C	Ofi Invest AM	-9,83%	1,07%	-10,90%	0,60%	1,67%	-11,50%	0,00%
FR0007043781	Ofi Invest ESG Ming R	Ofi Invest AM	-19,14%	1,81%	-20,95%	0,60%	2,41%	-21,55%	0,75%
FR0010564351	Ofi Invest ESG MultiTrack R	Ofi Invest AM	-15,95%	1,50%	-17,45%	0,60%	2,10%	-18,05%	0,63%
FR0011586544	Ofi Invest ISR Grandes Marques A	Ofi Invest AM	-15,21%	1,70%	-16,91%	0,60%	2,30%	-17,51%	0,00%
FR0011092386	Ofi Invest ISR Valeurs Europe A	Ofi Invest AM	-11,29%	1,01%	-12,30%	0,60%	1,61%	-12,90%	0,00%
FR0011170182	Ofi Invest Precious Metals R	Ofi Invest AM	0,21%	1,50%	-1,29%	0,60%	2,10%	-1,89%	0,73%
FR0010166140	Oudart Opportunités France ISR P	Oudart Gestion	-18,19%	2,80%	-20,99%	0,60%	3,40%	-21,59%	0,00%
LU0503631714	Pictet - Global Envir Opps P EUR	Pictet AM	-18,76%	2,00%	-20,76%	0,60%	2,60%	-21,36%	0,80%
LU1279334210	Pictet - Robotics P EUR	Pictet AM	-29,10%	1,98%	-31,08%	0,60%	2,58%	-31,68%	0,80%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet AM	-20,01%	1,75%	-21,76%	0,60%	2,35%	-22,36%	0,70%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet AM	-19,69%	1,75%	-21,43%	0,60%	2,35%	-22,03%	0,70%
LU0190161025	Pictet-Biotech HP EUR	Pictet AM	-16,08%	2,05%	-18,13%	0,60%	2,65%	-18,73%	0,80%
LU0255977455	Pictet-Biotech P EUR	Pictet AM	-8,22%	2,00%	-10,22%	0,60%	2,60%	-10,82%	0,80%
LU0280435388	Pictet-Clean Energy Transition P EUR	Pictet AM	-19,89%	1,99%	-21,89%	0,60%	2,59%	-22,49%	0,80%
LU0340554913	Pictet-Digital P EUR	Pictet AM	-30,84%	1,99%	-32,83%	0,60%	2,59%	-33,43%	0,80%
LU0280437673	Pictet-Emerging Local Coy Dbr PEUR	Pictet AM	-1,25%	1,53%	-2,77%	0,60%	2,13%	-3,37%	0,60%
LU0368822777	Pictet-Global Megatrend Sel P EUR	Pictet AM	-19,83%	2,00%	-21,83%	0,60%	2,60%	-22,43%	0,80%
LU0188501257	Pictet-Health PUSD	Pictet AM	-12,03%	2,02%	-14,05%	0,60%	2,62%	-14,65%	0,80%
LU0255979071	Pictet-Indian Equities P EUR	Pictet AM	-10,19%	1,73%	-11,92%	0,60%	2,33%	-12,52%	0,70%
LU0070964530	Pictet-Indian Equities P USD	Pictet AM	-9,81%	1,73%	-11,54%	0,60%	2,33%	-12,14%	0,70%
LU0941349275	Pictet-Multi Asset Global Opps R EUR	Pictet AM	-10,98%	1,79%	-12,77%	0,60%	2,39%	-13,37%	0,80%
LU0366534344	Pictet-Nutrition P EUR	Pictet AM	-16,53%	2,00%	-18,53%	0,60%	2,60%	-19,13%	0,80%
LU0217139020	Pictet-Premium Brands P EUR	Pictet AM	-15,85%	1,99%	-17,84%	0,60%	2,59%	-18,44%	0,80%
LU0144509717	Pictet-Quest Europe Sust Eqs P EUR	Pictet AM	-10,83%	1,17%	-12,00%	0,60%	1,77%	-12,60%	0,40%
LU0340559557	Pictet-Timber P EUR	Pictet AM	-11,68%	2,00%	-13,68%	0,60%	2,60%	-14,28%	0,80%
LU0104884860	Pictet-Water P EUR	Pictet AM	-16,11%	1,99%	-18,10%	0,60%	2,59%	-18,70%	0,80%
IE00B1D7YK27	PIMCO GIS Divers Inc E USD Acc	Pimco Global Advisors	-10,01%	1,59%	-11,60%	0,60%	2,19%	-12,20%	0,00%
IE00B62MZFS1	PIMCO GIS Em Mkts Corp Bd E EURH Acc	Pimco Global Advisors	-14,25%	1,85%	-16,10%	0,60%	2,49%	-16,70%	0,00%
IE00B3QDMK77	PIMCO GIS Euro Income Bond E EUR Acc	Pimco Global Advisors	-11,39%	1,39%	-12,78%	0,60%	1,98%	-13,38%	0,00%
IE00B7KFL990	PIMCO GIS Income E USD Acc	Pimco Global Advisors	-0,92%	1,45%	-2,37%	0,60%	2,05%	-2,97%	0,00%
LU2261172451	Piquemal Houghton Global Eq R EUR Acc	Piquemal Houghton Investments S.A.S.	9,67%	1,96%	7,71%	0,60%	2,56%	7,11%	0,00%
AT0000745872	Raiffeisen Asia Opport ESG Akt RVT	Raiffeisen Capital Management	-14,87%	2,33%	-17,20%	0,60%	2,93%	-17,80%	1,00%
AT0000A09ZL0	Raiffeisen-Infrastruktur-Aktien VT	Raiffeisen Capital Management	-6,00%	2,27%	-8,27%	0,60%	2,87%	-8,87%	1,00%
FR0000400434	Elan France Bear	Rothschild & Co AM	1,39%	0,24%	1,15%	0,60%	0,84%	0,55%	0,00%
FR0010537423	R-co Conviction Club F EUR	Rothschild & Co AM	-7,44%	2,11%	-9,55%	0,60%	2,71%	-10,15%	1,05%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co AM	-1,54%	0,37%	-1,91%	0,60%	0,97%	-2,51%	0,25%
FR0010513523	R-co Sérénité PEA C	Rothschild & Co AM	0,17%	0,10%	0,07%	0,60%	0,70%	-0,53%	0,00%
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co AM	-19,99%	2,47%	-22,46%	0,60%	3,07%	-23,06%	1,05%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co AM	-17,92%	1,73%	-19,65%	0,60%	2,33%	-20,25%	0,75%
FR0011261197	R-co Valor F EUR	Rothschild & Co AM	-6,45%	1,93%	-8,38%	0,60%	2,53%	-8,98%	0,99%
FR0011069137	RMM Actions USA H EUR	Rothschild & Co AM	-20,60%	1,72%	-22,32%	0,60%	2,32%	-22,92%	0,75%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	-3,85%	2,10%	-5,95%	0,60%	2,70%	-6,55%	0,00%
FR0007495460	BSO Convertible C	Saint Olive Gestion	-7,67%	1,09%	-8,76%	0,60%	1,69%	-9,36%	0,00%
FR0007472659	BSO Europe	Saint Olive Gestion	-12,74%	2,06%	-14,80%	0,60%	2,66%	-15,40%	0,00%
FR0007478557	BSO France P	Saint Olive Gestion	-11,20%	2,05%	-13,25%	0,60%	2,65%	-13,85%	0,00%
LU0248172537	Schroder ISF Emerging Asia A Acc EUR	Schroder IM	-14,29%	1,85%	-16,14%	0,60%	2,45%	-16,74%	0,75%
LU0106235533	Schroder ISF EURO Bond A Acc EUR	Schroder IM	-19,33%	0,94%	-20,27%	0,60%	1,54%	-20,87%	0,38%
LU0113257694	Schroder ISF EURO Corp Bd A Acc EUR	Schroder IM	-15,37%	1,03%	-16,40%	0,60%	1,63%	-17,00%	0,38%
LU0106235293	Schroder ISF EURO Equity A Acc EUR	Schroder IM	-13,18%	1,84%	-15,02%	0,60%	2,44%	-15,62%	0,75%
LU0161305163	Schroder ISF European Value A Acc EUR	Schroder IM	0,08%	1,84%	-1,76%	0,60%	2,44%	-2,36%	0,75%
LU0246036288	Schroder ISF Eurp Spec Sits C Acc EUR	Schroder IM	-27,20%	1,04%	-28,24%	0,60%	1,64%	-28,84%	0,00%
LU0106236267	Schroder ISF Eurp Sust Val A Acc EUR	Schroder IM	-8,05%	1,84%	-9,89%	0,60%	2,44%	-10,49%	0,45%
LU0302446645	Schroder ISF Glb Clnt Chg Eq A Acc EUR	Schroder IM	-18,37%	1,84%	-20,21%	0,60%	2,44%	-20,81%	0,45%
LU0279459456	Schroder ISF Glb Em Mkt Opps A Acc EUR	Schroder IM	-14,36%	1,86%	-16,22%	0,60%	2,46%	-16,82%	0,75%
LU0180781048	Schroder ISF Glb InflLnkdBd A Acc EUR	Schroder IM	-19,64%	0,94%	-20,58%	0,60%	1,54%	-21,18%	0,38%
LU0248181363	Schroder ISF Latin American A Acc EUR	Schroder IM	18,13%	1,86%	16,27%	0,60%	2,46%	15,67%	0,75%
LU0323591833	Schroder ISF QEP Glbl Qual A Acc EUR	Schroder IM	-9,46%	1,59%	-11,05%	0,60%	2,19%	-11,65%	0,63%
LU0248178732	Schroder ISF US S&M-Cap Eq A Acc EUR	Schroder IM	-6,62%	1,83%	-8,45%	0,60%	2,43%	-9,05%	0,75%
LU0334663233	Schroder ISF US S&M-Cap Eq A Acc EUR Hdq	Schroder IM	-14,78%	1,86%	-16,64%	0,60%	2,46%	-17,24%	0,75%
FR0000423147	SG Actions Energie C C	Société Générale Gestion	50,36%	2,26%	48,10%	0,60%	2,86%	47,50%	1,00%
FR0010285874	SG Actions Immobilier C	Société Générale Gestion	-33,59%	2,12%	-35,71%	0,60%	2,72%	-36,31%	1,00%

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

ISIN	Dénomination	Société de gestion	Performance brute de l'actif 2022 (%) (A)	Frais de gestion de l'actif (%) (B) ⁽¹⁾	Performance nette de l'unité de compte 2022 (%) (A-B)	Frais de gestion du contrat (%) (C)	Frais totaux (B+C)	Performance finale 2022 (%) (A-B-C)	Taux de rétrocessions de commissions (%)
FR0000988503	SG Actions Luxe C C	Société Générale Gestion	-19,85%	2,09%	-21,94%	0,60%	2,69%	-22,54%	0,00%
FR0010260000	SG Actions Monde C	Société Générale Gestion	-11,63%	1,82%	-13,45%	0,60%	2,42%	-14,05%	0,00%
FR0000431538	SG Actions US Techno C	Société Générale Gestion	-27,22%	2,17%	-29,39%	0,60%	2,77%	-29,99%	0,00%
FR0010431015	SG Amundi Actions France ISR C	Société Générale Gestion	-8,45%	1,97%	-10,42%	0,60%	2,57%	-11,02%	1,00%
FR0007010657	SG Liquidité PEA C	Société Générale Gestion	0,20%	0,32%	-0,12%	0,60%	0,92%	-0,72%	0,10%
FR0011694256	Sofidy Sélection 1 P	Sofidy	-28,38%	2,24%	-30,62%	0,60%	2,84%	-31,22%	0,90%
FR0010540385	SLF (F) ESG Money Market Euro P	Swiss Life AM	0,19%	0,25%	-0,06%	0,60%	0,85%	-0,66%	0,00%
FR0010956912	SwissLife ESG Dynapierre C	Swiss Life AM	-3,57%	1,52%	-5,09%	0,60%	2,12%	-5,69%	0,75%
LU1301026388	Sycomore Fund Europe Happy@Work R EUR	Sycomore AM	-17,84%	2,00%	-19,84%	0,60%	2,60%	-20,44%	1,00%
FR0010363366	Sycomore L/S Opportunities R	Sycomore AM	-14,99%	2,00%	-16,99%	0,60%	2,60%	-17,59%	1,00%
FR0011288513	Sycomore Sélection Crédit R	Sycomore AM	-9,69%	1,20%	-10,89%	0,60%	1,80%	-11,49%	0,60%
FR0011169341	Sycomore Sélection Responsable R	Sycomore AM	-17,26%	2,00%	-19,26%	0,60%	2,60%	-19,86%	1,00%
LU2147879543	Tikehau Intl Crs Assts R EUR Acc	Tikehau IM	-7,74%	1,34%	-9,08%	0,60%	1,94%	-9,68%	0,74%
FR0010546929	Toqueville Dividende ISR C	Toqueville Finance	-5,52%	2,28%	-7,80%	0,60%	2,88%	-8,40%	0,98%
FR0010546960	Toqueville France ISR C	Toqueville Finance	-10,10%	2,16%	-12,26%	0,60%	2,76%	-12,86%	0,98%
FR0010546945	Toqueville Megatrends ISR C	Toqueville Finance	-23,08%	2,11%	-25,19%	0,60%	2,71%	-25,79%	0,98%
FR0010546903	Toqueville Small Cap Euro ISR C	Toqueville Finance	-15,54%	2,04%	-17,58%	0,60%	2,64%	-18,18%	0,98%
FR0007072160	Trusteam Optimum A	TrusTeam Finance	-8,02%	1,21%	-9,23%	0,60%	1,81%	-9,83%	0,60%
LU1885494549	Twenty First Funds ID France Smidcaps C	Twenty First Capital	-12,91%	3,01%	-15,92%	0,60%	3,61%	-16,52%	0,98%
LU0073503921	UBAM Swiss Equity AC CHF	Union Bancaire	-23,06%	1,46%	-24,52%	0,60%	2,06%	-25,12%	0,00%
LU2358389745	Varenne Global A EUR Acc	Varenne Capital Partners	Création 2022	1,95%	Création 2022	0,60%	2,55%	Création 2022	0,98%
LU2358392376	Varenne Valeur A EUR Acc	Varenne Capital Partners	Création 2022	1,79%	Création 2022	0,60%	2,39%	Création 2022	0,90%
FR0010458190	Vega France Opportunités ISR RC	Véga IM	-14,81%	2,77%	-17,58%	0,60%	3,37%	-18,18%	0,00%
FR0000120404	Accor Sa		-17,93%	0,00%	-17,93%	0,84%	0,84%	-18,77%	0,00%
FR0010340141	Adp		10,50%	0,00%	10,50%	0,84%	0,84%	9,66%	0,00%
FR0000031122	Air France-Klm		-36,95%	0,00%	-36,95%	0,84%	0,84%	-37,79%	0,00%
FR0000120073	Air Liquide Sa		-3,12%	0,00%	-3,12%	0,84%	0,84%	-3,96%	0,00%
NL0000235190	Airbus Se		0,14%	0,00%	0,14%	0,84%	0,84%	-0,70%	0,00%
FR0000060402	Albioma Sa		ND	0,00%	ND	0,84%	0,84%	ND	0,00%
FR0013258662	Ald Sa		-0,51%	0,00%	-0,51%	0,84%	0,84%	-1,35%	0,00%
FR0010220475	Alstrom		-26,11%	0,00%	-26,11%	0,84%	0,84%	-26,95%	0,00%
FR0000033219	Alfarea		-19,31%	0,00%	-19,31%	0,84%	0,84%	-20,15%	0,00%
FR0000071946	Alten Sa		-25,49%	0,00%	-25,49%	0,84%	0,84%	-26,33%	0,00%
FR00004125920	Amundi Sa		-21,30%	0,00%	-21,30%	0,84%	0,84%	-22,14%	0,00%
LU0569974404	Aperam		-34,53%	0,00%	-34,53%	0,84%	0,84%	-35,37%	0,00%
LU1598757687	ArcelorMittal		-11,40%	0,00%	-11,40%	0,84%	0,84%	-12,24%	0,00%
FR0010313833	Arkema		-29,85%	0,00%	-29,85%	0,84%	0,84%	-30,69%	0,00%
FR0000051732	Aros Se		-75,90%	0,00%	-75,90%	0,84%	0,84%	-76,74%	0,00%
FR0000120628	Axa Sa		5,38%	0,00%	5,38%	0,84%	0,84%	4,54%	0,00%
FR0013280286	Biomérieux		-20,92%	0,00%	-20,92%	0,84%	0,84%	-21,76%	0,00%
FR0000131104	Bnp Paribas		-6,34%	0,00%	-6,34%	0,84%	0,84%	-7,18%	0,00%
FR0000039299	Bolloré		7,32%	0,00%	7,32%	0,84%	0,84%	6,48%	0,00%
FR0000120503	Bouygues Sa		-5,24%	0,00%	-5,24%	0,84%	0,84%	-6,08%	0,00%
FR0006174348	Bureau Veritas Sa		-13,85%	0,00%	-13,85%	0,84%	0,84%	-14,69%	0,00%
FR0000125338	Cappellini Se		-26,52%	0,00%	-26,52%	0,84%	0,84%	-27,36%	0,00%
FR0010828137	Carmila		3,46%	0,00%	3,46%	0,84%	0,84%	2,62%	0,00%
FR0000120172	Carrefour Sa		0,34%	0,00%	0,34%	0,84%	0,84%	-0,50%	0,00%
FR0000125585	Casino Guichard Perrachon		-57,84%	0,00%	-57,84%	0,84%	0,84%	-58,68%	0,00%
FR0013181864	Cgg Sa		-5,00%	0,00%	-5,00%	0,84%	0,84%	-5,84%	0,00%
FR0010667147	Coface Sa		8,86%	0,00%	8,86%	0,84%	0,84%	8,02%	0,00%
FR0000125007	Compagnie De Saint Gobain		-23,58%	0,00%	-23,58%	0,84%	0,84%	-24,42%	0,00%
FR0000064578	Covivio		-18,01%	0,00%	-18,01%	0,84%	0,84%	-18,85%	0,00%
FR0000045072	Credit Agricole Sa		-13,30%	0,00%	-13,30%	0,84%	0,84%	-14,14%	0,00%
FR0000120644	Danone		-6,26%	0,00%	-6,26%	0,84%	0,84%	-7,10%	0,00%
FR0014004L86	Dassault Aviation Sa		69,15%	0,00%	69,15%	0,84%	0,84%	68,31%	0,00%
FR0014003T78	Dassault Systemes Se		-35,64%	0,00%	-35,64%	0,84%	0,84%	-36,48%	0,00%
FR0000053381	Derichebourg		-42,46%	0,00%	-42,46%	0,84%	0,84%	-43,30%	0,00%
FR0010908533	Edenred		27,63%	0,00%	27,63%	0,84%	0,84%	26,79%	0,00%
FR0010242511	Edf		24,33%	0,00%	24,33%	0,84%	0,84%	23,49%	0,00%
FR0000130452	Eiffage		5,04%	0,00%	5,04%	0,84%	0,84%	4,20%	0,00%
FR0011950732	Elior Group		-48,15%	0,00%	-48,15%	0,84%	0,84%	-48,99%	0,00%
FR0012435121	Elis Sa		-6,77%	0,00%	-6,77%	0,84%	0,84%	-7,61%	0,00%
FR0010208488	Engie		9,41%	0,00%	9,41%	0,84%	0,84%	8,57%	0,00%
FR0000131757	Eramet		20,01%	0,00%	20,01%	0,84%	0,84%	19,17%	0,00%
FR0000121667	Essilorluxottica		-8,29%	0,00%	-8,29%	0,84%	0,84%	-9,13%	0,00%
FR0000121121	Eurazeo Se		-20,44%	0,00%	-20,44%	0,84%	0,84%	-21,28%	0,00%
FR0014008VX5	Euroapt Sasu		ND	0,00%	ND	0,84%	0,84%	ND	0,00%
FR0014000MR3	Eurofins Scientific		-37,44%	0,00%	-37,44%	0,84%	0,84%	-38,28%	0,00%
NL0006294274	Euronext Nv		-22,09%	0,00%	-22,09%	0,84%	0,84%	-22,93%	0,00%
FR0010221234	Eutelsat Communications		-26,50%	0,00%	-26,50%	0,84%	0,84%	-27,34%	0,00%
FR0000121147	Faurecia		-62,73%	0,00%	-62,73%	0,84%	0,84%	-63,57%	0,00%
FR0011476928	Fnac Darty Sa		-36,63%	0,00%	-36,63%	0,84%	0,84%	-37,47%	0,00%
FR0011726835	Gaztransport Et Techniga Sa		25,35%	0,00%	25,35%	0,84%	0,84%	24,51%	0,00%
FR0010040865	Gecina Sa		-18,27%	0,00%	-18,27%	0,84%	0,84%	-19,11%	0,00%
FR0010533075	Getlink Se		3,54%	0,00%	3,54%	0,84%	0,84%	2,70%	0,00%
FR0000052292	Hermès International		-5,40%	0,00%	-5,40%	0,84%	0,84%	-6,24%	0,00%
FR0000035081	Icade		-29,57%	0,00%	-29,57%	0,84%	0,84%	-30,41%	0,00%
FR0000120859	Imerys Sa		3,69%	0,00%	3,69%	0,84%	0,84%	2,85%	0,00%
FR0004024222	Interparfums Sa		-15,51%	0,00%	-15,51%	0,84%	0,84%	-16,35%	0,00%
FR0010259150	Ipsen		26,34%	0,00%	26,34%	0,84%	0,84%	25,50%	0,00%
FR0000073298	Ipsos		44,61%	0,00%	44,61%	0,84%	0,84%	43,77%	0,00%
FR0000077919	Jcdecoux Sa		-19,45%	0,00%	-19,45%	0,84%	0,84%	-20,29%	0,00%
FR0000121485	Kering		-31,04%	0,00%	-31,04%	0,84%	0,84%	-31,88%	0,00%
FR0000121964	Klepierre		11,69%	0,00%	11,69%	0,84%	0,84%	10,85%	0,00%
FR0010386334	Korian		-62,39%	0,00%	-62,39%	0,84%	0,84%	-63,23%	0,00%
FR0013451333	La Française Des Jeux Saem		-0,31%	0,00%	-0,31%	0,84%	0,84%	-1,15%	0,00%
FR0010307819	Legrand Sa		-25,69%	0,00%	-25,69%	0,84%	0,84%	-26,53%	0,00%
FR0000120321	L'Oreal		-18,84%	0,00%	-18,84%	0,84%	0,84%	-19,68%	0,00%
FR0000121014	Lvmh Moët Hennessy Louis Vuitton		-4,83%	0,00%	-4,83%	0,84%	0,84%	-5,67%	0,00%
FR0000053225	M6-Metropole Television		-4,72%	0,00%	-4,72%	0,84%	0,84%	-5,56%	0,00%
FR0013153541	Maisons Du Monde Sa		-39,59%	0,00%	-39,59%	0,84%	0,84%	-40,43%	0,00%
FR0011742329	McpHy Energy Sa		-43,58%	0,00%	-43,58%	0,84%	0,84%	-44,42%	0,00%
FR0010241638	Mercialis		24,74%	0,00%	24,74%	0,84%	0,84%	23,90%	0,00%
FR001400AJ45	Michelin (Cgde)		-24,77%	0,00%	-24,77%	0,84%	0,84%	-25,61%	0,00%
FR0011675362	Neoen Sa		-1,18%	0,00%	-1,18%	0,84%	0,84%	-2,02%	0,00%
FR0000044448	Nexans Sa		-0,23%	0,00%	-0,23%	0,84%	0,84%	-1,07%	0,00%
FR0010112524	Nexity		-30,91%	0,00%	-30,91%	0,84%	0,84%	-31,75%	0,00%
FR0000133308	Orange		6,03%	0,00%	6,03%	0,84%	0,84%	5,19%	0,00%
FR0000184798	Orpea		-92,99%	0,00%	-92,99%	0,84%	0,84%	-93,83%	0,00%
FR0014005HJ9	Ovh Groupe Sas		-37,09%	0,00%	-37,09%	0,84%	0,84%	-37,93%	0,00%
FR0000120693	Pernod Ricard Sa		-11,17%	0,00%	-11,17%	0,84%	0,84%	-12,01%	0,00%
FR0000124570	Plastic Omnium		-39,37%	0,00%	-39,37%	0,84%	0,84%	-40,21%	0,00%
FR0000130577	Publicis Groupe		4,43%	0,00%	4,43%	0,84%	0,84%	3,59%	0,00%
FR0000120560	Quadiant Sa		-25,18%	0,00%	-25,18%	0,84%	0,84%	-26,02%	0,00%

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

ISIN	Dénomination	Société de gestion	Performance brute de l'actif 2022 (%) (A)	Frais de gestion de l'actif (%) (B) ⁽¹⁾	Performance nette de l'unité de compte 2022 (%) (A-B)	Frais de gestion du contrat (%) (C)	Frais totaux (B+C)	Performance finale 2022 (%) (A-B-C)	Taux de rétrocessions de commissions (%)
FR0000130395	Remy Cointreau		-25,02%	0,00%	-25,02%	0,84%	0,84%	-25,86%	0,00%
FR0000131906	Renault Sa		2,39%	0,00%	2,39%	0,84%	0,84%	1,55%	0,00%
FR0010451203	Rexel Sa		7,63%	0,00%	7,63%	0,84%	0,84%	6,79%	0,00%
FR0013269123	Rubis		0,76%	0,00%	0,76%	0,84%	0,84%	-0,08%	0,00%
FR0013227113	S.O.I.T.E.C.		-28,97%	0,00%	-28,97%	0,84%	0,84%	-29,81%	0,00%
FR0000073272	Safran Sa		9,07%	0,00%	9,07%	0,84%	0,84%	8,23%	0,00%
FR0000120578	Sanofi		5,76%	0,00%	5,76%	0,84%	0,84%	4,92%	0,00%
FR0013154002	Sartorius Stedim Biotech		-37,03%	0,00%	-37,03%	0,84%	0,84%	-37,87%	0,00%
FR0000121972	Schneider Electric Se		-22,52%	0,00%	-22,52%	0,84%	0,84%	-23,36%	0,00%
FR0010411983	Scor Se		-15,12%	0,00%	-15,12%	0,84%	0,84%	-15,96%	0,00%
FR0000121709	Seb Sa		-41,05%	0,00%	-41,05%	0,84%	0,84%	-41,89%	0,00%
LU0088087324	Ses		-6,55%	0,00%	-6,55%	0,84%	0,84%	-7,39%	0,00%
FR0000120966	Societe Bic Sa		39,69%	0,00%	39,69%	0,84%	0,84%	38,85%	0,00%
FR0000130809	Societe Generale Sa		-16,80%	0,00%	-16,80%	0,84%	0,84%	-17,64%	0,00%
FR0000121220	Sodexo Sa		19,23%	0,00%	19,23%	0,84%	0,84%	18,39%	0,00%
FR0013379484	Solutions 30 Se		-75,95%	0,00%	-75,95%	0,84%	0,84%	-76,79%	0,00%
BE0003470755	Solvay Sa		-4,94%	0,00%	-4,94%	0,84%	0,84%	-5,78%	0,00%
FR0000050809	Sopra Steria Group		-8,32%	0,00%	-8,32%	0,84%	0,84%	-9,16%	0,00%
FR0012757854	Spie Sa		10,08%	0,00%	10,08%	0,84%	0,84%	9,24%	0,00%
NL0000226223	Stmicroelectronics Nv		-23,40%	0,00%	-23,40%	0,84%	0,84%	-24,24%	0,00%
NL0014559478	Technip Energies Nv		17,94%	0,00%	17,94%	0,84%	0,84%	17,10%	0,00%
FR0000051807	Teleperformance		-42,35%	0,00%	-42,35%	0,84%	0,84%	-43,19%	0,00%
FR0000054900	Television Francaise (T.F.1)		-12,84%	0,00%	-12,84%	0,84%	0,84%	-13,68%	0,00%
FR0000121329	Thales Sa		63,05%	0,00%	63,05%	0,84%	0,84%	62,21%	0,00%
FR0000120271	Totalenergies Se		39,64%	0,00%	39,64%	0,84%	0,84%	38,80%	0,00%
FR0005691656	Trigano Sa		-24,36%	0,00%	-24,36%	0,84%	0,84%	-25,20%	0,00%
FR0000054470	Ubisoft Entertainment		-38,68%	0,00%	-38,68%	0,84%	0,84%	-39,52%	0,00%
FR0013326246	Unibail-Rodamco-Westfield		-21,08%	0,00%	-21,08%	0,84%	0,84%	-21,92%	0,00%
FR0013176526	Valeo		-35,85%	0,00%	-35,85%	0,84%	0,84%	-36,69%	0,00%
FR0013506730	Vallourec Sa		39,43%	0,00%	39,43%	0,84%	0,84%	38,59%	0,00%
FR00004056851	Valneva Se		-74,60%	0,00%	-74,60%	0,84%	0,84%	-75,44%	0,00%
FR0000124141	Veolia Environnement		-22,50%	0,00%	-22,50%	0,84%	0,84%	-23,34%	0,00%
FR0013447729	Verallia		ND	0,00%	ND	0,84%	0,84%	ND	0,00%
FR0000125486	Vinci Sa		3,91%	0,00%	3,91%	0,84%	0,84%	3,07%	0,00%
FR0000031577	Virbac Sa		-46,00%	0,00%	-46,00%	0,84%	0,84%	-46,84%	0,00%
FR0000127771	Vivendi		-22,93%	0,00%	-22,93%	0,84%	0,84%	-23,77%	0,00%
FR0000121204	Wendel		-14,42%	0,00%	-14,42%	0,84%	0,84%	-15,26%	0,00%
DE000A1EWW00	Adidas Ag		-48,36%	0,00%	-48,36%	0,84%	0,84%	-49,20%	0,00%
NL0012969182	Adyen Nv		-44,26%	0,00%	-44,26%	0,84%	0,84%	-45,10%	0,00%
DE0008404005	Allianz Se-Reg		1,95%	0,00%	1,95%	0,84%	0,84%	1,11%	0,00%
BE0974293251	Anheuser-Busch Inbev Sa/Nv		6,49%	0,00%	6,49%	0,84%	0,84%	5,65%	0,00%
NL0010273215	Asml Holding Nv		-27,80%	0,00%	-27,80%	0,84%	0,84%	-28,64%	0,00%
ES0113211835	Banco Bilbao Vizcaya Argenta		12,71%	0,00%	12,71%	0,84%	0,84%	11,87%	0,00%
ES0113900137	Banco Santander Sa		-1,67%	0,00%	-1,67%	0,84%	0,84%	-2,51%	0,00%
DE000BASF111	Basf Se		-19,41%	0,00%	-19,41%	0,84%	0,84%	-20,25%	0,00%
DE000BAY0017	Bayer Ag-Reg		7,07%	0,00%	7,07%	0,84%	0,84%	6,23%	0,00%
DE0005190003	Bayerische Motoren Werke Ag		0,78%	0,00%	0,78%	0,84%	0,84%	-0,06%	0,00%
IE0001827041	Crh Plc		-17,58%	0,00%	-17,58%	0,84%	0,84%	-18,42%	0,00%
DE0007100000	Daimler Ag-Registered Shares		-1,76%	0,00%	-1,76%	0,84%	0,84%	-2,60%	0,00%
DE0005810055	Deutsche Boerse Ag		11,90%	0,00%	11,90%	0,84%	0,84%	11,06%	0,00%
DE0005552004	Deutsche Post Ag-Reg		-34,59%	0,00%	-34,59%	0,84%	0,84%	-35,43%	0,00%
DE0005557508	Deutsche Telekom Ag-Reg		18,27%	0,00%	18,27%	0,84%	0,84%	17,43%	0,00%
IT0003128367	Enel Spa		-23,22%	0,00%	-23,22%	0,84%	0,84%	-24,06%	0,00%
IT0003132476	Eni Spa		15,84%	0,00%	15,84%	0,84%	0,84%	15,00%	0,00%
IE00BW6H894	Flutter Entertainment Plc		ND	0,00%	ND	0,84%	0,84%	ND	0,00%
ES0144580Y14	Iberdrola Sa		8,50%	0,00%	8,50%	0,84%	0,84%	7,66%	0,00%
ES0148396007	Industria De Diseno Textil		-10,26%	0,00%	-10,26%	0,84%	0,84%	-11,10%	0,00%
DE0006231004	Infineon Technologies Ag		-29,59%	0,00%	-29,59%	0,84%	0,84%	-30,43%	0,00%
NL0011821202	Ing Groep Nv		-0,34%	0,00%	-0,34%	0,84%	0,84%	-1,18%	0,00%
IT0000072618	Intesa Sanpaolo		-1,90%	0,00%	-1,90%	0,84%	0,84%	-2,74%	0,00%
FI0009013403	Kone Oyj-B		-20,05%	0,00%	-20,05%	0,84%	0,84%	-20,89%	0,00%
NL0011794037	Koninklijke Ahold Delhaize N		-7,68%	0,00%	-7,68%	0,84%	0,84%	-8,52%	0,00%
NL00000009538	Koninklijke Philips Nv		-54,67%	0,00%	-54,67%	0,84%	0,84%	-55,51%	0,00%
IE000S9YS762	Linde Plc		ND	0,00%	ND	0,84%	0,84%	ND	0,00%
DE0008430026	Muenchener Rueckver Ag-Reg		20,92%	0,00%	20,92%	0,84%	0,84%	20,08%	0,00%
NL0013654783	Prosus Nv		-12,16%	0,00%	-12,16%	0,84%	0,84%	-13,00%	0,00%
DE0007164600	Sap Se		-20,86%	0,00%	-20,86%	0,84%	0,84%	-21,70%	0,00%
DE0007236101	Siemens Ag-Reg		-12,47%	0,00%	-12,47%	0,84%	0,84%	-13,31%	0,00%
DE0007664039	Volkswagen Ag-Pref		-18,81%	0,00%	-18,81%	0,84%	0,84%	-19,65%	0,00%
DE000A1ML7J1	Vonovia Se		-51,18%	0,00%	-51,18%	0,84%	0,84%	-52,02%	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.