

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 hebdo ou bi mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 3. (5) Sélection Resp. : Sélection Socialement Responsable, ("ISR" : Label ISR (17/240), "GF" : Label Greenfin (2/240), "Rel" : Label Relance (0/240), "Fsol" : Label Finansol (1/240), "LuxF" : Label LuxFlag (3/240), "FNG" : Label FNG Siegel (0/240) et "Towards Sst" : Towards Sustainability (16/240)). (6) Classification SFDR : Article 6 (75/240), Article 8 (153/240) et Article 9 (12/240).

Code ISIN	Sélection Resp.(5)	Classification SFDR (6)	Dénomination	Forme juridique (1)	Société de gestion	Devises	Indice de référence	Adresse internet	Profil de risque (4)	Frais de gestion max (%)
Gestion Libre										
Monétaire EUR										
FR0011408764	Towards Sst	Article 8	Amundi Euro Liquidity-Rated SRI P	FCP	Amundi	EUR	€STR capitalisé Jour TR EUR	www.amundi.com	1	1
LU0568620560		Article 8	Amundi Fds Cash EUR A2 EUR C	SICAV	Amundi	EUR	Euribor 3 Month EUR	www.amundi.com	1	0,3
LU0006344922		Article 8	UBS (Lux) Money Market EUR Sust P-acc	FCP	UBS	EUR	FTSE EUR EuroDep 3 Mon EUR	www.ubs.com/funds	1	0,4
Monétaire Devises										
LU0006277684	Article 8	Article 8	UBS (Lux) Mny Mkt USD Sust P-acc	FCP	UBS	USD	FTSE USD EuroDep 3 Mon USD	www.ubs.com/funds	1	0,4
LU0146075105		Article 8	UBS (Lux) Money Market SICAV\$SustP-acc	SICAV	UBS	USD	FTSE USD EuroDep 3 Mon USD	www.ubs.com/funds	1	0,4
Obligations Indexées Inflation Couverte										
LU0266097793	Article 8	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
LU0455556406		Article 8	UBS(Lux) BS Gbl Infl Lnkds EURH P-acc	SICAV	UBS	EUR	Bloomberg Gbl inf-link 1-10Y hdg TR USD	www.ubs.com/funds	2	0,76
Obligations Indexées Inflation Couverte Devises										
LU0266099599	Article 8	Article 8	AXAWF Global Infl Bds A Cap USD H	SICAV	AXA	USD	Bloomberg Wld Govt Infl Lkd TR Hdg EUR	www.axa-im.fr	3	0,6
LU0455550201		Article 8	UBS(Lux) BS Gbl Infl Lnkds P-acc	SICAV	UBS	USD	Bloomberg Gbl inf-link 1-10Y hdg TR USD	www.ubs.com/funds	2	0,72
Obligations Diversifiées EUR - Court terme										
LU0093503810	Article 6	Article 6	BGF Euro Short Duration Bond A2 EUR	SICAV	BlackRock	EUR	Bloomberg Euro Agg 500MM 1-3 Yr TR EUR	www.blackrock.com	2	0,75
LU0145655824		Article 8	DWS Invest ESG Euro Bonds (Short) LC	SICAV	DWS Investments	EUR	Markit iBoxx EUR Overall 1-3 TR	https://funds.dws.com/fr	2	0,6
Obligations Diversifiées EUR										
LU0050372472	Article 6	Article 6	BGF Euro Bond A2	SICAV	BlackRock	EUR	Bloomberg Euro Agg 500MM TR EUR	www.blackrock.com	2	0,75
LU0033505237		Article 8	UBS (Lux) BF EUR Flexible P-acc	FCP	UBS	EUR	Bloomberg Euro Agg 500MM TR EUR	www.ubs.com/funds	3	0,72
Obligations Autres										
LU0292585626	Article 8	Article 8	AXAIMFIS US Short Dur HY F Cap EUR H	FCP	AXA	EUR	Pas d'indice de référence	www.axa-im.fr	2	1
LU0276013082		Article 8	AXAWF US High Yield Bonds A Cap EUR H	SICAV	AXA	EUR	ICE BofA US High Yield TR USD	www.axa-im.fr	3	1,5
LU0330917963	Article 8	Article 8	BGF US Dollar High Yield Bd A2 EUR Hdg	SICAV	BlackRock	EUR	Bloomberg US HY 2% Issuer Cap TR USD	www.blackrock.com	3	1,25
LU0337581549		Article 6	Fidelity US High Yield A-Acc-EUR H	SICAV	Fidelity	EUR	ICE BofA US HY Constnd TR USD	www.fidelity.fr	3	1
LU0289470113	Article 6	Article 6	JPM Income Opp A perf (acc) EURH	SICAV	JPMorgan AM	EUR	ICE BofA SONIA Overnight Rate TR GBP	https://am.jpmorgan.com/	2	1
IE00BKT1DM62		Article 6	PIMCO GIS Asia HY Bd E EUR H Acc	Compagnie d'investissement de fonds ouverts	Pimco Global Advisors	EUR	JPM ACI Non Investment Grade TR USD	https://www.pimco.fr/	3	1,55
IE00BYZNBK89	Article 6	Article 6	PIMCO GIS Mortg Opps E EUR H Acc	Compagnie d'investissement de fonds ouverts	Pimco Global Advisors	EUR	ICE BofA SOFR Overnight Rate TR USD	https://www.pimco.fr/	2	1,59
LU0464250652		Article 8	UBS (Lux) BF Asia Flexible EURH P-acc	FCP	UBS	EUR	JPM Asia Credit TR USD	www.ubs.com/funds	3	1,08
LU0626977397	Article 8	Article 8	UBS (Lux) BS Asian HY A EURH P-acc	SICAV	UBS	EUR	JPM ACI Non Investment Grade TR USD	www.ubs.com/funds	3	1,16
LU0509218169		Article 6	UBS (Lux) BEF Global S/T S EUR H P-acc	FCP	UBS	EUR	JPM ELM+ TR USD	www.ubs.com/funds	3	1
LU0226789894	Article 8	Article 8	UBS (Lux) KSS Cr Inc Opp (USD) P-acc H	SICAV	UBS	EUR	Pas d'indice de référence	www.ubs.com/funds	2	1,36
LU0577855942		Article 8	UBS(Lux) BS Shr Dur HY Sust\$P EURH Acc	SICAV	UBS	EUR	Pas d'indice de référence	www.ubs.com/funds	3	1,05
Obligations Flexibles EUR										
FR0014009WJ0	Article 8	Article 8	LMdG Multi-Credit (EUR) R	FCP	UBS La Maison de Gestion	EUR	(ICE BofA Euro Non-Fin Subod TR EUR) 25.000% + (Bloomberg Global COCO HY Index) 25.000% + (ICE BofA BB EUR HY TR EUR) 50.000%	www.lamaisondegestion.com	ND	1,1
LU0383336264		Article 8	BlackRock Sustainable FxIncStrats A2 EUR	SICAV	BlackRock	EUR	Overnight ESTR	www.blackrock.com	2	1
IE00BHBFD143	Article 6	Article 6	FTGF WA Mcr OppBd A EURH Acc	Compagnie d'investissement de fonds ouverts	Franklin Templeton IF	EUR	Pas d'indice de référence	www.franklintempleton.fr	3	1,5
IE00B65YMK29		Article 8	Muzinich Enhancedyield S-T HEUR Acc R	Fiducie d'investissement	Muzinich & Co	EUR	ICE BofA 1-3Y German Govt TR EUR	www.muzinich.com	2	0,75
IE00B845JL26	Article 6	Article 6	PIMCO GIS Income E EUR Hedged Acc	Compagnie d'investissement de fonds ouverts	Pimco Global Advisors	EUR	Bloomberg US Agg Bond TR USD	https://www.pimco.fr/	2	1,45
LU0294221097		Article 6	Templeton Global Td Ret A(acc)EUR-HI	SICAV	Franklin Templeton IF	EUR	Bloomberg Multiverse TR USD	www.franklintempleton.fr	3	1,05
LU0891672056	Article 8	Article 8	UBS (Lux) BS Global Dyn S EUR H P-acc	SICAV	UBS	EUR	Pas d'indice de référence	www.ubs.com/funds	3	1,16
Obligations Internationales couvertes en CBP										
LU1991433365	Article 8	Article 8	UBS (Lux) BF Global Flex (GBP H) P-acc	FCP	UBS	GBP	Bloomberg Global Aggregate TR Hdg CHF	www.ubs.com/funds	2	0,95
Obligations Flexibles										
LU0170475312	Article 6	Article 6	Templeton Global Td Ret A(acc)USD	SICAV	Franklin Templeton IF	USD	Bloomberg Multiverse TR USD	www.franklintempleton.fr	3	1,05
LU0323456466		Article 6	JPM Income Opp A perf (acc) USD	SICAV	JPMorgan AM	USD	ICE BofA SONIA Overnight Rate TR GBP	https://am.jpmorgan.com/	2	1
Obligations Monde - Couvert EUR										
IE00BD0DT578	GF	Article 9	iShares Green Bd Idx (IE) D H Acc EUR	Compagnie d'investissement de fonds ouverts	BlackRock	EUR	Bloomberg MSCI Euro Green bond TR EUR	www.blackrock.com	2	0,17
LU0706127809	Article 8	Article 8	UBS (Lux) BS Gbl S/T Flex S EUR H P-acc	SICAV	UBS	EUR	Bloomberg Gbl Agg 1-3 Yr TR Hdg USD	www.ubs.com/funds	2	0,7
Obligations Devises										
LU0087209911	Article 8	Article 8	Nordea 1 - Norwegian Bond BP NOK	SICAV	Nordea Investment Funds	NOK	Bloomberg Sr-E Nor Gov All >1Y Bd TR NOK	www.nordea.lu	2	0,6
LU0173768863		Article 8	Nordea 1 - Norwegian Shrt-Term Bd BP EUR	SICAV	Nordea Investment Funds	EUR	(NIBOR 3M) 50% + (Norwegian RMI 12&3 FR5 TR NOK) 50%	www.nordea.lu	3	0,125
LU0078812822	Article 8	Article 8	Nordea 1 - Norwegian Shrt-Term Bd BP NOK	SICAV	Nordea Investment Funds	NOK	(NIBOR 3M) 50% + (Norwegian RMI 12&3 FR5 TR NOK) 50%	www.nordea.lu	2	0,125
LU0064320186		Article 8	Nordea 1 - Swedish Bond BP SEK	SICAV	Nordea Investment Funds	SEK	JPM Sweden Government Bond TR SEK	www.nordea.lu	2	0,6
LU0064321663	Article 8	Article 8	Nordea 1 - Swedish Short-Term Bd BP SEK	SICAV	Nordea Investment Funds	SEK	(OMRXX T-bill) 75% + (OMRXX Mortgage Bond 1-3 Y) 25%	www.nordea.lu	1	0,125
Obligations Couvertes en Devises										
LU0264451730	Article 8	Article 8	UBS (Lux) Bond Fund - GF USD H P-acc	FCP	UBS	USD	Bloomberg Global Aggregate TR Hdg CHF	www.ubs.com/funds	2	0,95
LU0659916679		Article 8	UBS (Lux) BS Gbl S/T Flex S USD P-acc	SICAV	UBS	USD	Bloomberg Gbl Agg 1-3 Yr TR Hdg USD	www.ubs.com/funds	2	0,66
Emprunts Privés EUR										
LU0132601682	Towards Sst	Article 8	MS INVf Euro Corporate Bond A	SICAV	Morgan Stanley IF	EUR	Bloomberg Euro Corp TR EUR	www.morganstanleyinvestmentfunds.com	3	0,8
LU0503372608		Article 8	RobecoSAM Euro SDG Credits D EUR	SICAV	Robeco	EUR	Bloomberg Euro Agg Corps TR HEUR	www.robeco.com/fr/	3	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
LU0162626096	Article 8	Article 8	UBS (Lux) BS E Corp Sust € P-acc	SICAV	UBS	EUR	Bloomberg Euro Agg Corp 500MM TR EUR	www.ubs.com/funds	2	0,91
Emprunts Privés EUR Hedge										
IE00BKTHT5546	Towards Sst	Article 8	PIMCO GIS Gbl IG Crdr ESG E EUR H Acc	Compagnie d'investissement de fonds ouverts	Pimco Global Advisors	EUR	Bloomberg Gbl Agg Credit TR Hdg USD	https://www.pimco.fr/	2	1,42
IE00B11XZ434	Article 6	Article 6	PIMCO GIS GlnGd Crdr E EURH Acc	Compagnie d'investissement de fonds ouverts	Pimco Global Advisors	EUR	Bloomberg Gbl Agg Credit TR Hdg USD	https://www.pimco.fr/	2	1,39
Emprunts Privés USD										
LU0172069584	Article 8	Article 8	UBS (Lux) BS USD Corp S P-acc	SICAV	UBS	USD	Bloomberg US Corp IG TR USD	www.ubs.com/funds	3	0,91
Obligations Haut Rendement EUR										
LU0141799501	Article 6	Article 6	Nordea 1 - European High Yld Bd BP EUR	SICAV	Nordea Investment Funds	EUR	ICE BofA Euran Cry HY Constnd TR HEUR	www.nordea.lu	3	1
LU0086177085		Article 6	UBS (Lux) BF Euro H Yld E P-acc	FCP	UBS	EUR	ICE BofA EUR HY 3% Constnd TR EUR	www.ubs.com/funds	3	1,01
Obligations Monde Haut Rendement										
IE00BK0X9L20	Article 8	Article 8	Federated Hermes SDG Enggmt HYCrdrWAccH	Compagnie d'investissement de fonds ouverts	Hermes IM	EUR	ICE BofA Gbl HY Constnd TR EUR	https://www.hermes-investment.com/fr/	3	1,05
LU1670722161		Article 6	M&G (Lux) Gbl Fl Rtr HY A H EUR Acc	SICAV	M&G Group	EUR	ICE BofA Gbl Fl Rtr HY 3% cons hdg TR USD	www.mandg.fr	2	1
LU1679113404	Article 6	Article 6	UBS (Lux) BS Float Rtr Inc S EUR H P-acc	SICAV	UBS	EUR	Pas d'indice de référence	www.ubs.com/funds	3	1,08
Obligations USD Haut Rendement										
LU0046676465	Article 8	Article 8	BGF US Dollar High Yield Bd A2 USD	SICAV	BlackRock	USD	Bloomberg US HY 2% Issuer Cap TR USD	www.blackrock.com	3	1,25
LU0605520377		Article 6	Fidelity US High Yield A-Acc-USD	SICAV	Fidelity	USD	ICE BofA US HY Constnd TR USD	www.fidelity.fr	3	1
LU0577855355	Article 8	Article 8	UBS(Lux) BS Shr Dur HY Sust\$P Acc	SICAV	UBS	USD	Pas d'indice de référence	www.ubs.com/funds	3	1,01
Obligations Marchés Emergents										
LU0216899614	Towards Sst	Article 9	Candriam Sst Bd Em Mkts C H € Acc	SICAV	Candriam	EUR	JPM EMBI Global Diversified TR USD	www.candriam.fr	3	1,2
LU0262418394		Article 8	GS Em Mkts Dbrt Base Acc EUR Hdg	SICAV	Goldman Sachs	EUR	JPM EMBI Global Diversified TR USD	https://www.gsam.com	3	1,25
LU0234573003	Article 8	Article 8	GS Em Mkts Dbrt Base Acc USD	SICAV	Goldman Sachs	USD	JPM EMBI Global Diversified TR USD	https://www.gsam.com	3	1,25
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
LU0084219863	Article 6	Article 6	UBS (Lux) BEF Gbl Bd S P Acc	FCP	UBS	USD	JPM EMBI Global Diversified TR USD	www.ubs.com/funds	3	1,22
Obligations Marchés Emergents - Devise locale										
LU0055660707	Article 6	Article 6	UBS (Lux) BEF Global S/T S P-acc	FCP	UBS	USD	JPM ELM+ TR USD	www.ubs.com/funds	3	0,96
LU0775387714		Article 6	UBS(Lux) BS EmEcos LdCry Bd\$ P-c	SICAV	UBS	USD	JPM GBI-EM Global Diversified TR EUR	www.ubs.com/funds	3	1,2
Obligations Convertibles - Europe										
LU0086913042	Article 8	Article 8	BNP Paribas Europe Convertible C Cap	SICAV	BNP Paribas	EUR	Refinitiv Europe Hgd CB TR EUR	www.bnpparibas-am.fr	3	1,2
LU0500231252		Article 6	UBAM European Convertible Bond AC EUR	SICAV	Union Bancaire	EUR	Refinitiv Europe Hgd CB TR EUR	www.ubp.com	3	0,9
LU0108066076	Article 6	Article 6	UBS (Lux) BFCConvert Eurp EUR P EUR Acc	FCP	UBS	EUR	Refinitiv Eurozone CB TR EUR	www.ubs.com/funds	3	1,44
Obligations Convertibles Internationales Hedgées										
LU0203937692	Article 8	Article 8	UBS (Lux) BS Convrt Gbl E P-acc	SICAV	UBS	EUR	Refinitiv Gbl Vanilla Hgd CB TR CHF	www.ubs.com/funds	3	1,44
Gestion Alternative										
LU0736559278	Article 8	Article 8	AB Select Absolute Alpha A EUR H	SICAV	AllianceBernstein	EUR	S&P 500 NR USD	www.abglobal.com	3	1,8
LU0072586591		Article 6	Alken Absolute Return Europe A	SICAV	AIFM SA	EUR	Hurdle 5%	www.affin.lu	3	2,25
LU1819523264	Article 8	Article 8	Candriam Abs Ret Eq Mkt Neerl C EUR	SICAV	Candriam	EUR	Euro Short Term Rate	www.candriam.fr	5	1,5
LU1093756242		Article 8	Franklin K2 Alt Strats A(acc)EUR-HI	SICAV	Franklin Templeton IF	EUR	ICE BofA US 3M Trsy Bill TR USD	www.franklintempleton.fr	2	2,55
LU0490786174	Article 8	Article 8	Janus HdnsrAbsolute Return A2 HEUR	SICAV	Janus Henderson Investors	EUR	Bank of England Base Rate	www.janushenderson.com	2	1,5
LU0115098948		Article 6	JPM Global Macro Opps D (acc) EURH	SICAV	JPMorgan AM	EUR	ICE BofA ESTR Overnight Rate Hgd TR EUR	https://am.jpmorgan.com/	3	1,25
IE00BLPSS353	Article 6	Article 6	Jupiter Merian Gbl Eq AbsRet L USD Acc	Compagnie d'investissement de fonds ouverts	Jupiter AM	USD	SARON	www.jupiteram.com	2	1,5
LU0203937692		Article 6	JupiterMerian Gbl Eq AbsRt L € H Acc	Compagnie d'investissement de fonds ouverts	Jupiter AM	EUR	SARON	www.jupiteram.com	3	1,5
LU0366533023	Article 6	Article 6	Pictet-Shrt-Term Em Lcl Cry Dbr P EUR	SICAV	Pictet AM	EUR	JPM GBI-EM Gbl 1-3y 30% cap cust	www.am.pictet	3	2,1
LU0885728310		Article 6	Schroder GALA Strats US Eq A Acc EUR Hdg	SICAV	Schroder IM	EUR	S&P 500 Hdg TR CHF	www.schroders.com	5	1,5

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Code ISIN	Sélection Resp.(5)	Classification SFDR (6)	Dénomination	Forme juridique (1)	Société de gestion	Devises	Indice de référence	Adresse internet	Profil de risque (4)	Frais de gestion max (%)
Gestion Libre										
Actions Brésil										
IE00B2357L43		Article 6	BNY Mellon Brazil Equity USD A Acc	Compagnie d'investissement de fonds ouverts	BNY Mellon	USD	MSCI Brazil 10/40 NR USD	https://www.bnymellonim.com/	6	2
Actions Grande Chine										
LU0072913022		Article 8	UBS (Lux) EF Greater China (USD) P	FCP	UBS	USD	(MSCI China A Onshore NR USD) 10% + (MSCI Hong Kong NR USD) 25% + (MSCI China NR USD) 50% + (MSCI Taiwan NR USD) 15%	www.ubs.com/funds	5	1,87
Actions Chine										
LU0318931192		Article 6	Fidelity China Focus A-Acc-EUR	SICAV	Fidelity	EUR	MSCI China Capped 10% NR USD	www.fidelity.fr	5	1,5
FR00140025N5	ISR	Article 8	GemChina N	SICAV	Genway Assets	EUR	MSCI China All Shares NR USD	https://www.genway.com/	5	1,15
LU0051755006		Article 8	JPM China A (dist) USD	SICAV	JPMorgan AM	USD	MSCI China 10/40 NR USD	https://am.jpmorgan.com/	5	1,5
LU0067412154		Article 8	UBS (Lux) EF China Oppo(USD) P USD acc	FCP	UBS	USD	MSCI China 10/40 NR USD	www.ubs.com/funds	5	1,87
Actions Inde										
LU0231203729		Article 6	Franklin India A(acc)USD	SICAV	Franklin Templeton IF	USD	MSCI India NR USD	www.franklintempleton.fr	5	1,5
LU0333810181		Article 8	GS India Equity Base Acc USD	SICAV	Goldman Sachs	USD	MSCI India IMI NR USD	https://www.gsam.com	5	1,75
LU0333810850		Article 8	GS India Equity E Acc EUR	SICAV	Goldman Sachs	EUR	MSCI India IMI NR USD	https://www.gsam.com	5	1,75
Actions Asie-Pacifique										
LU0049112450		Article 8	Fidelity Pacific A-Dis-USD	SICAV	Fidelity	USD	MSCI AC Pacific NR USD	www.fidelity.fr	4	1,5
Actions Asie-Pacifique hors Japon										
LU0072159772		Article 6	Fidelity Asian Smaller Coms A-Acc-EUR	SICAV	Fidelity	EUR	MSCI AC Asia Ex JP SC Aus 10% NR USD	www.fidelity.fr	4	1,5
LU0248184466		Article 8	Schroder ISF Asian Oppors A Acc EUR	SICAV	Schroder IM	EUR	MSCI AC Asia Ex Japan NR USD	www.schroders.com	4	1,5
LU0106259558		Article 8	Schroder ISF Asian Oppors A Acc USD	SICAV	Schroder IM	USD	MSCI AC Asia Ex Japan NR USD	www.schroders.com	4	1,5
IE00B466KX20		Article 6	SPDR® MSCI EM Asia ETF	Compagnie d'investissement de fonds ouverts	State Street Global Advisors	USD	MSCI EM Asia NR USD	https://www.ssga.com	4	0,55
IE00BFY8SL07		Article 9	Stewart Inv APAC Ldrs Sstby I EUR Acc	Compagnie d'investissement de fonds ouverts	First Sentier Investors	EUR	MSCI AC Asia Pac Ex JPN NR EUR	https://www.firstsentierinvestors.com/	4	1,5
Actions Amérique Latine										
LU0053687314		Article 6	JPM Latin America Equity A (dist) USD	SICAV	JPMorgan AM	USD	MSCI EM Latin America NR USD	https://am.jpmorgan.com/	6	1,5
Actions autres										
LU0083600646		Article 8	AB Select US Equity A EUR H	SICAV	AllianceBernstein	EUR	S&P 500 TR USD	www.abglobal.com	4	1,8
LU1684369710	ISR	Article 8	AXAWE Dgtl Ecom A Cap EURHdg	SICAV	AXA	EUR	MSCI ACWI NR USD	www.axa-im.fr	5	1,5
LU1644517127	ISR	Article 8	AXAWE Robotech A Cap EUR Hdg	SICAV	AXA	EUR	MSCI ACWI NR USD	www.axa-im.fr	5	1,5
LU0326422689		Article 6	BGF World Gold A2 EUR Hedged	SICAV	BlackRock	EUR	FTSE Gold Mines PR USD	www.blackrock.com	6	1,75
LU1822774284		Article 8	BGF World Healthscience A2 EUR H	SICAV	BlackRock	EUR	MSCI World/Health Care NR USD	www.blackrock.com	4	1,5
LU0326424115		Article 6	BGF World Mining A2 EUR Hedged	SICAV	BlackRock	EUR	MSCI ACWI Me&Mi 30% Bf 10/40 NR USD	www.blackrock.com	5	1,75
IE00BLGRNY67		Article 8	BNY Mellon Mobility Innovation EUR KAccH	Compagnie d'investissement de fonds ouverts	BNY Mellon	EUR	MSCI ACWI Mid Cap NR USD	https://www.bnymellonim.com/	5	1,4
LU1295552621		Article 6	Capital Group New Pers (LUX) Bh-EUR	SICAV	Capital International Management Con	EUR	MSCI ACWI NR USD	https://www.capitalgroup.com/	4	1,5
FR0013532363	ISR	Article 8	Colville Générations C	FCP	Colville Capital Partners France	EUR	MSCI World 100% Hdg NR EUR	https://colvillecapitalpartnersfrance.com/	ND	1,4
LU110330670		Article 6	EURF US Value A EUR HE	SICAV	Edmond de Rothschild Asset Managem	EUR	Russell 1000 Value TR USD	http://funds.edram.com/fr/	5	1,7
IE00BG0SL910	Towards Sst	Article 6	Federated Hermes SDGEnggmtEqEURAccPorth	Compagnie d'investissement de fonds ouverts	Hermes IM	EUR	MSCI ACWI SMID NR USD	https://www.hermes-investment.com/fr/	4	1,75
LU1892830248	LuxF / Towards Sst	Article 8	Fidelity Sust Water & Waste A Acc EUR H	SICAV	Fidelity	EUR	MSCI ACWI NR USD	www.fidelity.fr	4	1,5
LU2053353079		Article 8	JPM Them-GenTherapi AaccEURhdg	SICAV	JPMorgan AM	EUR	MSCI ACWI NR USD	https://am.jpmorgan.com/	5	0,72
LU1670624235		Article 8	M&G (Lux) Glb Em Mkts A H EUR Acc	SICAV	M&G Group	EUR	MSCI EM NR USD	www.mandg.fr	4	1,75
LU1215385365		Article 6	MM Access II Ftr of Hhms EUR H P Acc	SICAV	UBS	EUR	MSCI ACWI NR USD	www.ubs.com/funds	4	1,57
LU12307770557		Article 8	MM Access II Ftr of Hhms EUR H P Acc	SICAV	UBS	EUR	MSCI ACWI NR USD	www.ubs.com/funds	4	1,5788
LU0552385618		Article 8	MS INVF Global Opportunity AH EUR	SICAV	Morgan Stanley IF	EUR	MSCI ACWI NR USD	www.morganstanleyinvestmentfunds.com	5	1,6
LU0650148827		Article 8	Pictet Security HP EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR USD	www.am.pictet	5	2,4
LU0320896664		Article 8	Robeco BP US Premium Equities DH €	SICAV	Robeco	EUR	Russell 3000 Value TR USD	www.robeco.com/fr/	5	1,5
LU0674140040		Article 8	Robeco BP US Select Opports Eqs DH €	SICAV	Robeco	EUR	Russell Mid Cap Value TR USD	www.robeco.com/fr/	5	1,5
LU1951224077	ISR / Towards Sst	Article 9	Thematics Safety H-R/A EUR	SICAV	Natixis AM	EUR	MSCI World NR USD	www.im.natixis.com	5	2
LU0763739140		Article 8	UBS (Lux) EF Greater China (USD) EURH P	FCP	UBS	EUR	(MSCI China A Onshore NR USD) 10% + (MSCI Hong Kong NR USD) 25% + (MSCI China NR USD) 50% + (MSCI Taiwan NR USD) 15%	www.ubs.com/funds	5	1,91
LU2258545644		Article 8	UBS (Lux) ES All China (USD) (EURH) Pacc	SICAV	UBS	EUR	MSCI China All Shares NR USD	www.ubs.com/funds	5	1,76
LU1679117579		Article 8	UBS (Lux) ES Enga for Imp(USD)EUR H Pacc	SICAV	UBS	EUR	MSCI ACWI NR USD	www.ubs.com/funds	4	1,24
LU1676115329		Article 8	UBS (Lux) ES Glb Em Opp(USD) P EUR H Acc	SICAV	UBS	EUR	MSCI EM NR EUR	www.ubs.com/funds	4	1,58
LU1323611001		Article 8	UBS (Lux) ES L/T Thms \$EUR H P	SICAV	UBS	EUR	MSCI ACWI NR USD	www.ubs.com/funds	4	1,48
LU1149724871		Article 8	UBS (Lux) ES US Income Sust \$ EUR HP-acc	SICAV	UBS	EUR	MSCI USA NR USD	www.ubs.com/funds	4	1,32
LU0511785726		Article 8	UBS (Lux) ES USA Growth \$ EUR H P-acc	SICAV	UBS	EUR	Russell 1000 Growth NR USD	www.ubs.com/funds	5	1,67
LU0073129206		Article 8	UBS (Lux) SF Eq Sust (EUR) P-acc	FCP	UBS	EUR	Pas d'indice de référence	www.ubs.com/funds	4	1,54
LU0611173930		Article 8	UBS(LUX) ES Glb HD \$s USD EURH P-acc	SICAV	UBS	EUR	MSCI ACWI NR USD	www.ubs.com/funds	4	1,24
Secteur Agricole										
LU0273158872		Article 8	DWS Invest Global Agribusiness LC	SICAV	DWS Investments	EUR	Pas d'indice de référence	https://funds.dws.com/fr	4	1,5
Secteur Biens de Conso. & Services										
LU2066071577	ISR / Towards Sst	Article 9	BNP Paribas Smart Food U EUR Acc	SICAV	BNP Paribas	EUR	MSCI ACWI NR EUR	www.bnpparibas-am.fr	4	1,75
LU0114721508	LuxF	Article 8	Fidelity Sust Cnsmr Brds A-Dis-EUR	SICAV	Fidelity	EUR	MSCI ACWI NR USD	www.fidelity.fr	4	1,5
LU0217139020	Towards Sst	Article 8	Pictet-Premium Brands P EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR EUR	www.am.pictet	5	2,4
Secteur Biotechnologie										
LU0069152568		Article 8	UBS (Lux) EF Biotech (USD) P-acc	FCP	UBS	USD	MSCI US IMI/BIO TECHNOLOGY 10/40 NR USD	www.ubs.com/funds	5	1,63
Secteur Ecologie										
LU0164455502		Article 9	Carmignac PF Climate Transim A EUR Acc	SICAV	Carmignac Gestion	EUR	MSCI ACWI NR USD	www.carmignac.fr	5	1,5
LU0503631714	ISR / Towards Sst	Article 9	Pictet - Global Envr Opps P EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR EUR	www.am.pictet	4	2,4
Secteur Énergie										
LU0122376428		Article 6	BGF World Energy A2	SICAV	BlackRock	USD	MSCI World Energy 30%buffer 10/40 NR USD	www.blackrock.com	5	1,75
LU1046545411		Article 6	GS NA Engy & Engy Infrass Eq Base Acc USD	SICAV	Goldman Sachs	USD	(Alerian Midstream Energy Select TR USD) 50% + (Energy Select Sector (IXE) NR USD) 50%	https://www.gsam.com	6	1,5
LU1046545502		Article 6	GS NA Engy & Engy Infrass Eq E Acc EUR	SICAV	Goldman Sachs	EUR	(Alerian Midstream Energy Select TR USD) 50% + (Energy Select Sector (IXE) NR USD) 50%	https://www.gsam.com	6	1,5
Secteur Energie Alternative										
LU12145461737	Towards Sst	Article 9	RobecoSAM Smart Energy Eqs D EUR	SICAV	Robeco	EUR	MSCI World NR EUR	www.robeco.com/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
Secteur Immobilier International										
LU0828424219		Article 8	Janus Henderson Hrnz GblPtyEqsA2HEUR	SICAV	Janus Henderson Investors	EUR	FTSE EPRA Nareit Developed NR USD	www.janushenderson.com	4	1,2
LU0078112413		Article 8	MS INVF Asian Property A	SICAV	Morgan Stanley IF	USD	FTSE EPRA/NAREIT AP REITs NR USD	www.morganstanleyinvestmentfunds.com	4	1,4
LU0073233958		Article 8	MS INVF US Property A	SICAV	Morgan Stanley IF	USD	FTSE NAREIT Equity REITs TR USD	www.morganstanleyinvestmentfunds.com	5	1,4
Secteur Infrastructure										
LU0104884860	ISR / Towards Sst	Article 9	Pictet-Water P EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR EUR	www.am.pictet	4	2,4
Secteur Métaux Précieux										
LU0055631609		Article 6	BGF World Gold A2	SICAV	BlackRock	USD	FTSE Gold Mines PR USD	www.blackrock.com	6	1,75
Secteur Ressources Naturelles										
LU0075056555		Article 6	BGF World Mining A2	SICAV	BlackRock	USD	MSCI ACWI Me&Mi 30% Bf 10/40 NR USD	www.blackrock.com	5	1,75
LU0172157280		Article 6	BGF World Mining A2	SICAV	BlackRock	EUR	MSCI ACWI Me&Mi 30% Bf 10/40 NR USD	www.blackrock.com	5	1,75
Secteur Santé										
LU0122379950		Article 8	BGF World Healthscience A2	SICAV	BlackRock	USD	MSCI World/Health Care NR USD	www.blackrock.com	4	1,5
LU0171307068		Article 8	BGF World Healthscience A2	SICAV	BlackRock	EUR	MSCI World/Health Care NR USD	www.blackrock.com	4	1,5
LU0085953304		Article 8	UBS(Lux)EF Sust Hlth Trnsfm \$ P	FCP	UBS	USD	MSCI World/Health Care NR USD	www.ubs.com/funds	4	1,37
LU0329630130		Article 8	Variopartner MIV Global Medtech P2 EUR	SICAV	Vontobel AM	EUR	MSCI World/HC Equip&Supl NR USD	https://am.vontobel.com/fr	5	1,5
Secteur Technologies										
LU0572952280		Article 8	Janus Henderson Hrnz GblTechLdrs A2EUR	SICAV	Janus Henderson Investors	EUR	MSCI ACWI IT+COMM SVC NR USD	www.janushenderson.com	5	1,2
LU0070992663		Article 8	Janus Henderson Hrnz GblTechLdrs A2USD	SICAV	Janus Henderson Investors	USD	MSCI ACWI IT+COMM SVC NR USD	www.janushenderson.com	5	1,2
LU1700710939		Article 8	Robeco FinTech D EUR	SICAV	Robeco	EUR	MSCI ACWI NR EUR	www.robeco.com/fr/	4	1,5
OPCI - Organisme de Placement Collectif Immobilier - 3% de frais acquis à l'OPCI (3)										
FR0010956912	ISR	Article 8	SwissLife ESG Dynapiere C	OPCI (2)	Swiss Life AM	EUR	Pas d'indice de référence	www.swisslife-am.com	2	2

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 (%)
LU1718324202	AAF-Aristotle US Equities RHf	ABN AMRO Investment Solutions	-18,12%	0,94%	-19,06%	0,95%	1,89%	-20,01%	0,00%
LU2276928558	AAF-Boston Common US Sst Eqs Rf	ABN AMRO Investment Solutions	-1,24%	0,94%	-2,18%	0,95%	1,89%	-3,13%	0,00%
LU0572586591	Alken Absolute Return Europe A	AFFM SA	9,96%	2,60%	7,36%	0,95%	3,55%	6,41%	0,00%
LU0432793510	Alken European Opportunities Z	AFFM SA	9,01%	1,85%	7,16%	0,95%	2,80%	6,21%	0,00%
IE00BD71WL15	Algebris Financial Credit CD EUR Inc	Algebris (UK) Limited	-9,97%	1,08%	-11,05%	0,95%	2,03%	-12,00%	0,00%
LU0736559278	AB Select Absolute Alpha A EUR H	AllianceBernstein	-10,68%	1,99%	-12,67%	0,95%	2,94%	-13,62%	0,00%
LU0683600646	AB Select US Equity A EUR H	AllianceBernstein	-15,69%	1,99%	-17,68%	0,95%	2,94%	-18,63%	1,00%
LU0683600562	AB Select US Equity A USD	AllianceBernstein	-7,30%	1,97%	-9,27%	0,95%	2,92%	-10,22%	0,00%
LU0256840447	Allianz Euroland Equity Growth AT EUR	Allianz GI	-30,52%	1,85%	-32,37%	0,95%	2,80%	-33,32%	0,00%
LU0462954396	Alma Platinum IV Systematic Alpha IIC-E	Alma Capital Investment Management	18,88%	1,39%	17,49%	0,95%	2,34%	16,54%	0,00%
FR0013333507	Amplegest Pricing Power FC	Amplegest	-28,12%	1,40%	-29,52%	0,95%	2,35%	-30,47%	0,00%
FR0007038138	Amundi Euro Liquidity-Rated SRI I	Amundi	0,06%	0,07%	-0,01%	0,95%	1,02%	-0,96%	0,00%
FR0011408764	Amundi Euro Liquidity-Rated SRI P	Amundi	0,08%	0,31%	-0,23%	0,95%	1,26%	-1,18%	0,00%
LU0568620560	Amundi Fds Cash EUR A2 EUR C	Amundi	0,04%	0,30%	-0,26%	0,95%	1,25%	-1,21%	0,00%
LU0433182416	First Eagle Amundi International AHE-C	Amundi	-9,40%	2,20%	-11,60%	0,95%	3,15%	-12,55%	0,00%
LU0068578508	First Eagle Amundi International AU-C	Amundi	-0,68%	2,20%	-2,88%	0,95%	3,15%	-3,83%	0,00%
LU1681044647	Amundi IS MSCI Nordic ETF-C	Amundi ETF	-11,80%	0,25%	-12,05%	0,95%	1,20%	-13,00%	0,00%
LU1650492173	Lyxor FTSE 100 ETF Acc	Amundi ETF	-0,97%	0,14%	-1,11%	0,95%	1,09%	-2,06%	0,00%
FR0010429068	Lyxor MSCI Emerging Markets ETF Acc EUR	Amundi ETF	-14,65%	0,55%	-15,20%	0,95%	1,50%	-16,15%	0,00%
FR0000172041	AXA Aedificandi AC	AXA	-31,23%	1,67%	-32,90%	0,95%	2,62%	-33,85%	0,00%
LU1557119655	AXA WF ACT Social Prog F CapEUR	AXA	-22,35%	1,02%	-23,37%	0,95%	1,97%	-24,32%	0,00%
IE00BZCPNC06	AXAIM WaVe Car Bonds I Cap EUR H	AXA	-2,55%	0,88%	-3,43%	0,95%	1,83%	-4,38%	0,00%
LU0292585626	AXAIMHIS US Short Dur HY F Cap EUR H	AXA	-6,71%	1,23%	-7,94%	0,95%	2,18%	-8,89%	0,00%
LU1684369710	AXAWF Dgtl EcoV A Cap EURHdg	AXA	-41,35%	1,78%	-43,13%	0,95%	2,73%	-44,08%	0,00%
LU0266009793	AXAWF Global Infl Bds A Cap EUR	AXA	-17,94%	0,85%	-18,79%	0,95%	1,80%	-19,74%	0,00%
LU0266009959	AXAWF Global Infl Bds A Cap USD H	AXA	-10,48%	0,88%	-11,36%	0,95%	1,83%	-12,31%	0,00%
LU1353950568	AXAWF Global Infl Sh Dur Bds A Cap USD	AXA	-5,55%	0,73%	-6,28%	0,95%	1,68%	-7,23%	0,00%
LU1353951707	AXAWF Global Infl Sh Dur Bds F Cap EUR H	AXA	-3,01%	0,56%	-3,57%	0,95%	1,51%	-4,52%	0,00%
LU1353951533	AXAWF Global Infl Sh Dur Bds F Cap USD	AXA	-5,55%	0,53%	-6,08%	0,95%	1,48%	-7,03%	0,00%
LU0087656699	AXAWF Italy Eq A Cap EUR	AXA	-13,36%	1,77%	-15,13%	0,95%	2,72%	-16,08%	0,00%
LU1644517127	AXAWF Roborech A Cap EUR Hdg	AXA	-36,67%	1,78%	-38,45%	0,95%	2,73%	-39,40%	0,00%
LU0276013082	AXAWF US High Yield Bonds A Cap EUR H	AXA	-10,88%	1,47%	-12,35%	0,95%	2,42%	-13,30%	0,00%
LU1876458750	Axiom Sustainable Financial Bds C EUR	Axiom Alternative Investments	-6,24%	0,96%	-7,20%	0,95%	1,91%	-8,15%	0,00%
LU0050372472	BGF Euro Bond A2	BlackRock	-16,27%	0,98%	-17,25%	0,95%	1,93%	-18,20%	0,00%
LU0093503810	BGF Euro Short Duration Bond A2 EUR	BlackRock	-4,66%	0,90%	-5,56%	0,95%	1,85%	-6,51%	0,00%
LU0093502762	BGF Euro-Markets A2	BlackRock	-17,56%	1,83%	-19,39%	0,95%	2,78%	-20,34%	0,00%
LU0265550359	BGF Systematic GblI Eq Hi Inc A2 USD	BlackRock	-7,44%	1,82%	-9,26%	0,95%	2,77%	-10,21%	0,00%
LU0072461881	BGF US Basic Value A2	BlackRock	2,39%	1,82%	0,57%	0,95%	2,77%	-0,38%	0,00%
LU0330917963	BGF US Dollar High Yield Bd A2 EUR Hdg	BlackRock	-12,88%	1,46%	-14,34%	0,95%	2,41%	-15,29%	0,00%
LU0046676465	BGF US Dollar High Yield Bd A2 USD	BlackRock	-4,76%	1,46%	-6,22%	0,95%	2,41%	-7,17%	0,00%
LU0122376428	BGF World Energy A2	BlackRock	50,79%	2,06%	48,73%	0,95%	3,01%	47,78%	1,05%
LU0055631609	BGF World Gold A2	BlackRock	-9,49%	2,07%	-11,56%	0,95%	3,02%	-12,51%	1,05%
LU0326422689	BGF World Gold A2 EUR Hedged	BlackRock	-18,25%	2,07%	-20,32%	0,95%	3,02%	-21,27%	1,05%
LU0252968424	BGF World Gold D2	BlackRock	-9,58%	1,32%	-10,90%	0,95%	2,27%	-11,85%	0,00%
LU0122379950	BGF World Healthscience A2	BlackRock	2,82%	1,82%	1,00%	0,95%	2,77%	0,05%	0,90%
LU0171307068	BGF World Healthscience A2	BlackRock	2,39%	1,82%	0,57%	0,95%	2,77%	-0,38%	0,90%
LU1822774284	BGF World Healthscience A2 EUR H	BlackRock	-6,10%	1,68%	-7,78%	0,95%	2,63%	-8,73%	0,00%
LU0075056555	BGF World Mining A2	BlackRock	9,73%	2,07%	7,66%	0,95%	3,02%	6,71%	0,00%
LU0172157280	BGF World Mining A2	BlackRock	9,27%	2,07%	7,20%	0,95%	3,02%	6,25%	1,05%
LU0326424115	BGF World Mining A2 EUR Hedged	BlackRock	-0,95%	2,07%	-3,02%	0,95%	3,02%	-3,97%	0,00%
LU0438336264	BlackRock Sustainable FdncStrats A2 EUR	BlackRock	-0,78%	0,15%	-0,93%	0,95%	1,10%	-1,88%	0,00%
IE00B6R52143	iShares Agribusiness ETF USD Acc	BlackRock	9,80%	0,55%	9,25%	0,95%	1,50%	8,30%	0,00%
IE00BD0DDT578	iShares Green Bd Idx (IE) D H Acc EUR	BlackRock	-18,40%	0,21%	-18,61%	0,95%	1,16%	-19,56%	0,00%
IE00BKTLJC87	iShares Smart City Infra ETF USD Acc	BlackRock	-16,66%	0,40%	-17,06%	0,95%	1,35%	-18,01%	0,00%
LU0086913042	BNP Paribas Europe Convertible C Cap	BNP Paribas	-14,11%	1,63%	-15,74%	0,95%	2,58%	-16,69%	0,72%
LU2066071577	BNP Paribas Smart Food U EUR Acc	BNP Paribas	-8,96%	1,73%	-10,69%	0,95%	2,68%	-11,64%	0,00%
LU2066072385	BNP Paribas Smart Food UP EUR Acc	BNP Paribas	-9,04%	0,88%	-9,92%	0,95%	1,83%	-10,87%	0,00%
LU1859445816	BNPP Easy MSCI USA SRI S 5% Cpd TrkPrHEC	BNP Paribas	-23,90%	0,30%	-24,20%	0,95%	1,25%	-25,15%	0,00%
IE00B2357L43	BNY Mellon Brazil Equity USD A Acc	BNY Mellon	10,46%	2,37%	8,09%	0,95%	3,32%	7,14%	0,00%
IE00BGLRNY67	BNY Mellon Mobility Innovation EUR KaccH	BNY Mellon	-35,76%	1,53%	-37,29%	0,95%	2,48%	-38,24%	0,00%
LU1136399976	B & G Absolute Return R EUR	Boussard & Gavaudan Gestion	-3,29%	2,44%	-5,73%	0,95%	3,39%	-6,68%	0,00%
LU2411726511	B & G Long Term Value Z EUR	Boussard & Gavaudan Gestion	-16,38%	0,67%	-17,05%	0,95%	1,62%	-18,00%	0,00%
LU1819523264	Candriam Abs Ret Eq Mkr Netrl C EUR	Candriam	-5,14%	1,61%	-6,75%	0,95%	2,56%	-7,70%	0,00%
LU1962513328	Candriam Abs Ret Eq Mkr Netrl I EUR Acc	Candriam	-5,20%	0,89%	-6,09%	0,95%	1,84%	-7,04%	0,00%
LU2016899614	Candriam Sst Bd Em Mkts C H € Acc	Candriam	-17,19%	1,41%	-18,60%	0,95%	2,36%	-19,55%	0,00%
LU1295552621	Capital Group New Pers (LUX) Bh-EUR	Capital International Management Company	-25,25%	1,59%	-26,84%	0,95%	2,54%	-27,79%	0,00%
LU2295992676	Carmignac PF China New Economy F EUR Acc	Carmignac Gestion	-3,45%	1,17%	-4,62%	0,95%	2,12%	-5,57%	0,00%
LU0164455502	Carmignac PF Climate Transiti A EUR Acc	Carmignac Gestion	-13,29%	1,80%	-15,09%	0,95%	2,75%	-16,04%	0,00%
FR0013532363	Colville Générations C	Colville Capital Partners France	-23,31%	1,40%	-24,71%	0,95%	2,35%	-25,66%	0,00%
IE00BMVX2492	Corum Credit Opps EUR Ins B Pld	CORUM Butler Asset Management Limited	-2,90%	1,31%	-4,21%	0,95%	2,26%	-5,16%	0,00%
BE0058182792	DPAM B Equities Euroland B Cap	Degroof Petercam AM	-16,34%	1,75%	-18,09%	0,95%	2,70%	-19,04%	0,00%
FR0007076930	Centifolia C	DNCA Finance	0,99%	2,47%	-1,48%	0,95%	3,42%	-2,43%	0,00%
FR0010557967	Dorval Convictions RC	Dorval	-6,97%	1,98%	-8,95%	0,95%	2,93%	-9,90%	0,00%
LU0145655824	DWS Invest ESG Euro Bonds (Short) LC	DWS Investments	-4,00%	0,47%	-4,47%	0,95%	1,42%	-5,42%	0,20%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investments	3,41%	1,57%	1,84%	0,95%	2,52%	0,89%	0,98%
FR0010642280	Ecofi Agrir Pour Le Climat C	Ecofi Investissements	-14,94%	2,10%	-17,04%	0,95%	3,05%	-17,99%	0,00%
LU1160351208	EdRF Emerging Bonds A EUR H	Edmond de Rothschild Asset Management	-20,48%	1,94%	-22,42%	0,95%	2,89%	-23,37%	0,00%
LU1103303167	EdRF US Value A EUR	Edmond de Rothschild Asset Management	15,68%	2,44%	13,24%	0,95%	3,39%	12,29%	0,00%
LU1103303670	EdRF US Value A EUR HE	Edmond de Rothschild Asset Management	4,82%	2,52%	2,30%	0,95%	3,47%	1,35%	0,00%
FR0007061882	Erasmus Mid Cap Euro R	Erasmus Gestion	-22,18%	2,07%	-24,25%	0,95%	3,02%	-25,20%	0,75%
LU0251127410	Fidelity America A-Acc-EUR	Fidelity	2,32%	1,89%	0,43%	0,95%	2,84%	-0,52%	0,00%
LU0702159772	Fidelity Asian Smaller Coms A-Acc-EUR	Fidelity	0,86%	1,94%	-1,08%	0,95%	2,89%	-2,03%	0,00%
LU0318931192	Fidelity China Focus A-Acc-EUR	Fidelity	5,27%	1,90%	3,37%	0,95%	2,85%	2,42%	0,00%
LU0061175625	Fidelity European Smllr Coms A-Dis-EUR	Fidelity	-20,96%	1,91%	-22,87%	0,95%	2,86%	-23,82%	0,98%
LU0261948227	Fidelity Germany A-Acc-EUR	Fidelity	-14,62%	1,91%	-16,53%	0,95%	2,86%	-17,48%	0,98%
LU0049112450	Fidelity Pacific A-Dis-USD	Fidelity	-20,71%	1,92%	-22,63%	0,95%	2,87%	-23,58%	0,00%
LU0114721508	Fidelity Sust Cnsmr Brds A-Dis-EUR	Fidelity	-21,79%	1,90%	-23,69%	0,95%	2,85%	-24,64%	0,98%
LU1892830248	Fidelity Sust Water & Waste A Acc EUR H	Fidelity	-29,12%	1,89%	-31,01%	0,95%	2,84%	-32,05%	0,00%
LU0088814487	Fidelity Sustainable Eurp Eq A-Dis-EUR	Fidelity	-14,53%	1,93%	-16,46%	0,95%	2,88%	-17,41%	0,98%
LU0337581549	Fidelity US High Yield A-Acc-EUR H	Fidelity	-10,34%	1,39%	-11,73%	0,95%	2,34%	-12,68%	0,55%
LU0605520377	Fidelity US High Yield A-Acc-USD	Fidelity	-2,38%	1,39%	-3,77%	0,95%	2,34%	-4,72%	0,00%
IE00BFY85L07	Stewart Inv APAC Ldrs Sstby I EUR Acc	First Sentier Investors	-12,48%	1,53%	-14,01%	0,95%	2,48%	-14,96%	0,00%
IE00BFY85M14	Stewart Inv APAC Ldrs Sstby VI EUR Acc	First Sentier Investors	-12,57%	0,88%	-13,45%	0,95%	1,83%	-14,40%	0,00%
LU0231203729	Franklin India A(acc)USD	Franklin Templeton IF	-3,91%	1,85%	-5,76%	0,95%	2,80%	-6,71%	0,00%
LU1093756242	Franklin K2 Alt Strats A(acc)-EUR-H1	Franklin Templeton IF	-7,30%	2,75%	-10,05%	0,95%	3,70%	-11,00%	0,00%
IE00BHHBFD143	FTGF WA Mcr OppBd A EURH Acc	Franklin Templeton IF	-22,33%	1,76%	-24,09%	0,95%	2,71%	-25,04%	0,00%
LU0390137031	Templeton Frontier Markets A(acc)EUR	Franklin Templeton IF	-11,83%	2,62%	-14,45%	0,95%	3,57%	-15,40%	0,00%
LU0390136736	Templeton Frontier Markets A(acc)USD	Franklin Templeton IF	-11,61%	2,62%	-14,23%	0,95%	3,57%	-15,18%	0,00%
LU0152980495	Templeton Global Bond A(acc)EUR	Franklin Templeton IF	3,01%	1,40%	1,61%	0,95%	2,35%	0,66%	0,00%
LU0792613191	Templeton Global Bond W(acc)-EUR-H1	Franklin Templeton IF	-5,98%	0,87%	-6,85%	0,95%	1,82%	-7,80%	0,00%
LU0294221097	Templeton Global Trl Ret A(acc)-EUR-H1	Franklin Templeton IF	-13,48%	1,40%	-14,88%	0,95%	2,35%	-15,83%	0,00%
LU0170475312	Templeton Global Trl Ret A(acc)USD	Franklin Templeton IF	-4,61%	1,40%	-6,01%	0,95%	2,35%	-6,96%	0,00%
IE00B567SW70	GAM Star Credit Opps (EUR) Ord EUR Acc	GAM	-14,25%	1,52%	-15,77%	0,95%	2,47%	-16,72%	0,00%
IE00B7LZ3N65	Gavekal China Fixed Income UCITS A EUR	Gavekal Fund Management (Ireland) Limited	-1,93%	0,60%	-2,53%	0,95%	1,55%	-3,48%	0,00%
FR00140025N5	GenChina N	Genway Assets	-21,29%	0,00%	-21,29%	0,95%	0,95%	-22,24%	0,00%
LU0300506499	Generali IS Euro Future Leaders BX	Generali	-10,34%	0,94%	-11,28%	0,95%	1,89%	-12,23%	0,00%
FR0010540716	Immobiliér 21 IC	Gestion 21	-25,83%	1,40%	-27,23%	0,95%	2,35%	-28,18%	0,00%
LU0262418394	GS Em Mkts Dbr Base Acc EUR Hdg	Goldman Sachs	-20,93%	1,39%	-22,32%	0,95%	2,34%	-23,27%	0,81%

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 (%)
LU0234573003	GS Em Mkts Dbr Base Acc USD	Goldman Sachs	-13,58%	1,39%	-14,97%	0,95%	2,34%	-15,92%	0,81%
LU0127786431	GS Eurozone EQ Inc-P Cap EUR	Goldman Sachs	-4,86%	1,80%	-6,66%	0,95%	2,75%	-7,61%	0,98%
LU0333810181	GS India Equity Base Acc USD	Goldman Sachs	-8,65%	1,98%	-10,63%	0,95%	2,93%	-11,58%	0,00%
LU0333810850	GS India Equity E Acc EUR	Goldman Sachs	-8,98%	2,49%	-11,47%	0,95%	3,44%	-12,42%	0,00%
LU1046545411	GS NA Engy & Engy Infrass Eq Base Acc USD	Goldman Sachs	47,00%	1,91%	45,09%	0,95%	2,86%	44,14%	0,00%
LU1046545502	GS NA Engy & Engy Infrass Eq E Acc EUR	Goldman Sachs	46,05%	2,64%	43,41%	0,95%	3,59%	42,46%	0,00%
IE00B3NFBQ59	Federated Hermes Glb Em Mkts R EUR Acc	Hermes IM	-17,62%	1,59%	-19,21%	0,95%	2,54%	-20,16%	0,00%
IE00B24C8G84	Federated Hermes GLB Em Mkrs L EUR Acc	Hermes IM	-17,78%	0,79%	-18,57%	0,95%	1,74%	-19,52%	0,00%
IE00BK0X9L20	Federated Hermes SDG Enggmt HYCrdtWEAccH	Hermes IM	-11,41%	0,91%	-12,32%	0,95%	1,86%	-13,27%	0,00%
IE00BG0SL919	Federated Hermes SDGEnggmtEqREURAccPortH	Hermes IM	-16,48%	1,60%	-18,08%	0,95%	2,55%	-19,03%	0,00%
LU0507009925	iMGP Sustainable Europe R EUR	iM Global Partner AM	-18,87%	1,41%	-20,28%	0,95%	2,36%	-21,23%	0,00%
LU1240328812	Invesco Euro Equity A EUR Acc	Invesco	-3,72%	1,69%	-5,41%	0,95%	2,64%	-6,36%	0,98%
LU1731919871	Digital Stars Continental Europe Acc1	LCahaine Capital	-24,62%	1,55%	-26,17%	0,95%	2,50%	-27,12%	0,00%
LU0090784017	Digital Stars Europe Acc	LCahaine Capital	-25,81%	1,65%	-27,46%	0,95%	2,60%	-28,41%	0,00%
LU0011889846	Janus Henderson Hrzr Euroland A2 EUR	Janus Henderson Investors	-13,32%	1,86%	-15,18%	0,95%	2,81%	-16,13%	0,00%
LU0828244219	Janus Henderson Hrzr GblPvtEqsA2HEUR	Janus Henderson Investors	-27,37%	1,89%	-29,26%	0,95%	2,84%	-30,21%	0,00%
LU0572952280	Janus Henderson Hrzr GblTechLdrs A2EUR	Janus Henderson Investors	-29,43%	1,86%	-31,29%	0,95%	2,81%	-32,24%	1,11%
LU0070992663	Janus Henderson Hrzr GblTechLdrs A2USD	Janus Henderson Investors	-29,14%	1,86%	-31,00%	0,95%	2,81%	-31,95%	1,11%
LU0138821268	Janus Henderson Hrzr Pan Eurp Eq A2 EUR	Janus Henderson Investors	-14,00%	1,85%	-15,85%	0,95%	2,80%	-16,80%	1,11%
LU0490786174	Janus HndrsnAbsolute Return A2 HEUR	Janus Henderson Investors	-0,85%	1,63%	-2,48%	0,95%	2,58%	-3,43%	0,00%
LU0051755006	JP Morgan China A (dist) USD	JP Morgan AM	-19,17%	1,74%	-20,91%	0,95%	2,69%	-21,86%	0,98%
LU0318933057	JP Morgan Em Mkts Small Cap A (acc) perf EUR	JP Morgan AM	-13,19%	1,78%	-14,97%	0,95%	2,73%	-15,92%	0,00%
LU0210532528	JP Morgan Emerging Markets Debt A (acc) EURH	JP Morgan AM	-20,54%	1,36%	-21,90%	0,95%	2,31%	-22,85%	0,00%
LU0759999336	JP Morgan Emerging Mkts Opps A (acc) EUR	JP Morgan AM	-19,28%	1,74%	-21,02%	0,95%	2,69%	-21,97%	0,00%
LU0107398884	JP Morgan Europe Strategic Value A (dist) EUR	JP Morgan AM	-2,40%	1,71%	-4,11%	0,95%	2,66%	-5,06%	0,00%
LU0115098948	JP Morgan Global Macro Opps D (acc) EUR	JP Morgan AM	-11,53%	2,18%	-13,71%	0,95%	3,13%	-14,66%	0,00%
LU0070217475	JP Morgan Global Select Equity A (acc) USD	JP Morgan AM	-8,39%	1,76%	-10,15%	0,95%	2,71%	-11,10%	0,00%
LU0289470113	JP Morgan Income Opp A perf (acc) EURH	JP Morgan AM	-0,63%	1,20%	-1,83%	0,95%	2,15%	-2,78%	0,00%
LU0323456466	JP Morgan Income Opp A perf (acc) USD	JP Morgan AM	7,81%	1,20%	6,61%	0,95%	2,15%	5,66%	0,00%
LU0053687314	JP Morgan Latin America Equity A (dist) USD	JP Morgan AM	15,17%	1,80%	13,37%	0,95%	2,75%	12,42%	0,98%
LU0205335079	JP Morgan Them-GenTherapi AccEURHdg	JP Morgan AM	-29,15%	0,93%	-30,08%	0,95%	1,88%	-31,03%	0,00%
IE00BLPSS353	Jupiter Merian Glb Eq AbsRtr L USD Acc	Jupiter AM	17,14%	1,72%	15,42%	0,95%	2,67%	14,47%	0,00%
IE00BLPSS460	JupiterMerian Glb Eq AbsRtr L € H Acc	Jupiter AM	9,33%	1,72%	7,61%	0,95%	2,67%	6,66%	0,00%
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	-31,69%	1,61%	-33,30%	0,95%	2,56%	-34,25%	0,00%
FR0013305950	Lazard Convertible Global TC EUR	Lazard Frères Gestion	-16,41%	1,04%	-17,45%	0,95%	1,99%	-18,40%	0,00%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	-4,37%	1,52%	-5,89%	0,95%	2,47%	-6,84%	0,00%
LU0209992170	LO Funds Golden Age SH EUR NA	Lombard Odier	-21,62%	1,02%	-22,64%	0,95%	1,97%	-23,59%	0,00%
LU0161986921	LO Funds Golden Age SH EUR PA	Lombard Odier	-21,42%	1,87%	-23,29%	0,95%	2,82%	-24,24%	0,00%
FR00140000R9	Longchamp Dalt Jpn Lng Oly Ucis I2H	Longchamp AM	ND	0,95%	ND	0,95%	1,90%	ND	0,00%
FR0013321999	Longchamp Dalt Jpn Lng Oly Ucis I2UH	Longchamp AM	-9,32%	0,75%	-10,07%	0,95%	1,70%	-11,02%	0,00%
LU1670618690	M&G (Lux) Glb Em Mkts A EUR Acc	M&G Group	-3,45%	2,00%	-5,45%	0,95%	2,95%	-6,40%	1,14%
LU1670624235	M&G (Lux) Glb Em Mkts A H EUR Acc	M&G Group	-12,02%	2,02%	-14,04%	0,95%	2,97%	-14,99%	1,14%
LU1670624664	M&G (Lux) Glb Em Mkts A USD Acc	M&G Group	-2,97%	2,00%	-4,97%	0,95%	2,95%	-5,92%	1,14%
LU1670624821	M&G (Lux) Glb Em Mkts C USD Acc	M&G Group	-3,02%	0,99%	-4,01%	0,95%	1,94%	-4,96%	0,00%
LU1670722161	M&G (Lux) Glb FI Rtr HY A H EUR Acc	M&G Group	-2,12%	1,19%	-3,31%	0,95%	2,14%	-4,26%	0,63%
LU1670724373	M&G (Lux) Optimal Income A EUR Acc	M&G Group	-10,97%	1,33%	-12,30%	0,95%	2,28%	-13,25%	0,63%
LU1670725347	M&G (Lux) Optimal Income A H USD Acc	M&G Group	-2,97%	1,35%	-4,32%	0,95%	2,30%	-5,27%	0,63%
LU1670724704	M&G (Lux) Optimal Income C EUR Acc	M&G Group	-11,03%	0,83%	-11,86%	0,95%	1,78%	-12,81%	0,00%
LU1797814842	M&G (Lux) Optimal Income C H GBP Acc	M&G Group	-14,75%	0,84%	-15,59%	0,95%	1,79%	-16,54%	0,00%
LU0308864965	MainFirst Top European Ideas C	Mainfirst	-19,29%	1,32%	-20,61%	0,95%	2,27%	-21,56%	0,00%
IE00B578XK25	Man GLG Jpn CoreAlpha Eq I H EUR	Man Group PLC	19,06%	0,96%	18,10%	0,95%	1,91%	17,15%	0,00%
IE00B5649G90	Man GLG Jpn CoreAlpha Eq I JPY	Man Group PLC	11,51%	0,96%	10,55%	0,95%	1,91%	9,60%	0,00%
FR0010298596	Moneta Multi Caps C	Moneta AM	-6,76%	1,49%	-8,25%	0,95%	2,44%	-9,20%	0,00%
LU0078112413	MS INVF Asian Property A	Morgan Stanley IF	-8,03%	1,64%	-9,67%	0,95%	2,59%	-10,62%	0,00%
LU0132601682	MS INVF Euro Corporate Bond A	Morgan Stanley IF	-13,54%	1,04%	-14,58%	0,95%	1,99%	-15,53%	0,48%
LU0552385618	MS INVF Global Opportunity AH EUR	Morgan Stanley IF	-42,83%	1,87%	-44,70%	0,95%	2,82%	-45,65%	0,00%
LU0073233958	MS INVF US Property A	Morgan Stanley IF	-21,09%	1,64%	-22,73%	0,95%	2,59%	-23,68%	0,00%
IE00B65YMK29	Muzinich Enhancedyield S-T HEUR Acc R	Muzinich & Co	-5,43%	0,87%	-6,30%	0,95%	1,82%	-7,25%	0,00%
LU0914733646	Mirova Europe Environmental Eq N/A EUR	Natixis AM	-2,02%	1,05%	-22,07%	0,95%	2,00%	-23,02%	0,00%
LU0914731517	Mirova Europe Sust Eq N/C EUR	Natixis AM	-13,35%	1,15%	-14,50%	0,95%	2,10%	-15,45%	0,00%
LU0914730626	Mirova Global Sust Eq N/A EUR	Natixis AM	-16,89%	0,96%	-17,85%	0,95%	1,91%	-18,80%	0,00%
LU0914729966	Mirova Global Sust Eq R/A EUR	Natixis AM	-16,70%	1,87%	-18,57%	0,95%	2,82%	-19,52%	0,00%
LU1951224077	Thematics Safery H-R/A EUR	Natixis AM	-35,78%	2,05%	-37,83%	0,95%	3,00%	-38,78%	0,00%
LU0141799501	Nordea 1 - European High Yld Bd BP EUR	Nordea Investment Funds	-9,97%	1,32%	-11,29%	0,95%	2,27%	-12,24%	0,00%
LU0087209911	Nordea 1 - Norwegian Bond BP NOK	Nordea Investment Funds	-8,23%	0,84%	-9,07%	0,95%	1,79%	-10,02%	0,33%
LU0173786863	Nordea 1 - Norwegian Shrt-Term Bd BP EUR	Nordea Investment Funds	-3,79%	0,36%	-4,15%	0,95%	1,31%	-5,10%	0,00%
LU0078812822	Nordea 1 - Norwegian Shrt-Term Bd BP NOK	Nordea Investment Funds	-3,09%	0,36%	-3,45%	0,95%	1,31%	-4,40%	0,07%
LU0064320186	Nordea 1 - Swedish Bond BP SEK	Nordea Investment Funds	-18,24%	0,84%	-19,08%	0,95%	1,79%	-20,03%	0,00%
LU0064321663	Nordea 1 - Swedish Short- Term Bd BP SEK	Nordea Investment Funds	-8,64%	0,37%	-9,01%	0,95%	1,32%	-9,96%	0,00%
FR0000989899	Oddo BHF Avenir CR-EUR	Oddo BHF AM	-18,89%	1,82%	-20,71%	0,95%	2,77%	-21,66%	0,00%
FR0011571371	Oddo BHF Avenir Euro CP-EUR	Oddo BHF AM	-22,46%	1,01%	-23,47%	0,95%	1,96%	-24,42%	0,00%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	Oddo BHF AM	-22,11%	2,21%	-24,32%	0,95%	3,16%	-25,27%	0,00%
FR0010574434	Oddo BHF Génération CR-EUR	Oddo BHF AM	-17,71%	2,51%	-20,22%	0,95%	3,46%	-21,17%	0,00%
FR0014005WK6	Ofi Invest Energy Strategic Metals XL	Ofi Invest AM	Création 2022	0,60%	Création 2022	0,95%	1,55%	Création 2022	0,00%
FR0011170786	Ofi Invest Precious Metals I	Ofi Invest AM	0,20%	0,75%	-0,55%	0,95%	1,70%	-1,50%	0,00%
FR0013304441	Ofi Invest Precious Metals RF	Ofi Invest AM	0,20%	0,85%	-0,65%	0,95%	1,80%	-1,60%	0,00%
LU02045769044	Pictet - Global Envir Opps H1D1 EUR	Pictet AM	-23,75%	1,02%	-24,77%	0,95%	1,97%	-25,72%	0,00%
LU0503631714	Pictet - Global Envir Opps P EUR	Pictet AM	-18,76%	2,00%	-20,76%	0,95%	2,95%	-21,71%	0,00%
LU1279334996	Pictet - Robotics HP EUR	Pictet AM	-35,52%	2,03%	-37,55%	0,95%	2,98%	-38,50%	1,04%
LU0340554673	Pictet-Digital I EUR	Pictet AM	-31,13%	1,09%	-32,22%	0,95%	2,04%	-33,17%	0,00%
LU0217139020	Pictet-Premium Brands P EUR	Pictet AM	-15,85%	1,99%	-17,84%	0,95%	2,94%	-18,79%	0,00%
LU0474968293	Pictet-Security HI EUR	Pictet AM	-34,00%	1,14%	-35,14%	0,95%	2,09%	-36,09%	0,00%
LU0650148827	Pictet-Security HP EUR	Pictet AM	-33,68%	2,04%	-35,72%	0,95%	2,99%	-36,67%	0,00%
LU0270904781	Pictet-Security P EUR	Pictet AM	-27,38%	1,99%	-29,37%	0,95%	2,94%	-30,32%	1,04%
LU0256846139	Pictet-Security P USD	Pictet AM	-27,08%	1,99%	-29,07%	0,95%	2,94%	-30,02%	1,04%
LU0366533023	Pictet-Shrt-Trm Em Lcl Ccy Dbt P EUR	Pictet AM	-0,37%	1,24%	-1,61%	0,95%	2,19%	-2,56%	0,00%
LU0104884860	Pictet-Water P EUR	Pictet AM	-16,11%	1,99%	-18,10%	0,95%	2,94%	-19,05%	1,04%
IE00BK1TDM62	PIMCO GIS Asia HY Bd E EUR H Acc	Pimco Global Advisors	-15,06%	1,55%	-16,61%	0,95%	2,50%	-17,56%	0,00%
IE00BK1TSS46	PIMCO GIS Glb IG Crdr ESG E EUR H Acc	Pimco Global Advisors	-15,99%	1,42%	-17,41%	0,95%	2,37%	-18,36%	0,00%
IE00BFZ89B79	PIMCO GIS Glb IG Crdr ESG EURH Acc	Pimco Global Advisors	-16,15%	0,52%	-16,67%	0,95%	1,47%	-17,62%	0,00%
IE00B11XZ434	PIMCO GIS GLInGd Crdr E EURH Acc	Pimco Global Advisors	-16,74%	1,39%	-18,13%	0,95%	2,34%	-19,08%	0,83%
IE00B849L26	PIMCO GIS Income E EUR Hedged Acc	Pimco Global Advisors	-9,00%	1,45%	-10,45%	0,95%	2,40%	-11,40%	0,00%
IE00BYZNBK89	PIMCO GIS Mrtg Opps E EUR H Acc	Pimco Global Advisors	-9,68%	1,59%	-11,27%	0,95%	2,54%	-12,22%	0,95%
IE00BWC52F58	PIMCO LowDur US CorpBd Source ETF CHFH	Pimco Global Advisors	-2,61%	0,54%	-3,15%	0,95%	1,49%	-4,10%	0,00%
IE00B622SG73	PIMCO Sterling Short Maturity ETF	Pimco Global Advisors	-5,89%	0,35%	-6,24%	0,95%	1,30%	-7,19%	0,00%
IE00B8DDPY03	Polen Capital Focus US Gr USD Instl	Polen Capital Management	-33,79%	0,80%	-34,59%	0,95%	1,75%	-35,54%	0,00%
LU0320896664	Robeco BP US Premium Equities DH €	Robeco	-5,35%	1,71%	-7,06%	0,95%	2,66%	-8,01%	0,75%
LU0674140396	Robeco BP US Select Opports Eqs D \$	Robeco	-0,57%	1,71%	-2,28%	0,95%	2,66%	-3,23%	0,00%
LU0975848937	Robeco BP US Select Opports Eqs D €	Robeco	-0,58%	1,71%	-2,29%	0,95%	2,66%	-3,24%	0,00%
LU0674140040	Robeco BP US Select Opports Eqs DH €	Robeco	-9,75%	1,71%	-11,46%	0,95%	2,66%	-12,41%	0,00%
LU1700710939	Robeco FinTech D EUR	Robeco	-34,06%	1,71%	-35,77%	0,95%	2,66%	-36,72%	0,00%
LU2216804216	Robeco FinTech X EUR	Robeco	-34,38%	0,81%	-35,19%	0,95%	1,76%	-36,14%	0,00%
LU0503372608	RobecoSAM Euro SDG Credits D EUR	Robeco	-12,64%	0,91%	-13,55%	0,95%	1,86%	-14,50%	0,00%
LU2145461757	RobecoSAM Smart Energy Eqs D EUR	Robeco	-14,70%	1,71%	-16,41%	0,95%	2,66%	-17,36%	0,00%
LU0638557669	Ruffer Total Return Int C EUR Cap	Ruffer SA	5,52%	1,13%	4,39%	0,95%	2,08%	3,44%	0,00%
LU0463469048	Schroder GAIA Egerton Equity A Acc EUR	Schroder IM	-11,43%	2,43%	-13,86%	0,95%	3,38%	-14,81%	0,00%
LU0885728310	Schroder GAIA Sirius US Eq A Acc EUR Hdg	Schroder IM	-3,57%	2,46%	-6,03%	0,95%	3,41%	-6,98%	0,00%
LU1732475592	Schroder GAIA WellingtonPagosa A AccEURH	Schroder IM	4,17%	2,46%	1,71%	0,95%	3,41%	0,76%	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 (%)
LU0248184466	Schroder ISF Asian Opports A Acc EUR	Schroder IM	-12,90%	1,85%	-14,75%	0,95%	2,80%	-15,70%	0,00%
LU0106259558	Schroder ISF Asian Opports A Acc USD	Schroder IM	-12,76%	1,85%	-14,61%	0,95%	2,80%	-15,56%	0,00%
LU0113287694	Schroder ISF EURO Corp Bd A Acc EUR	Schroder IM	-15,37%	1,03%	-16,40%	0,95%	1,98%	-17,35%	0,45%
LU0246035637	Schroder ISF Eurp Spec Sits A Acc EUR	Schroder IM	-26,98%	1,84%	-28,82%	0,95%	2,79%	-29,77%	0,90%
LU0747140563	Schroder ISF QEP Gilbl EM A Acc EUR	Schroder IM	-18,56%	1,90%	-20,46%	0,95%	2,85%	-21,41%	0,00%
LU0323591833	Schroder ISF QEP Gilbl Qual A Acc EUR	Schroder IM	-9,46%	1,59%	-11,05%	0,95%	2,54%	-12,00%	0,00%
LU0323591593	Schroder ISF QEP Gilbl Qual A Acc USD	Schroder IM	-9,31%	1,59%	-10,90%	0,95%	2,54%	-11,85%	0,00%
LU0106244287	Schroder ISF Swiss Equity A Acc CHF	Schroder IM	-13,46%	1,59%	-15,05%	0,95%	2,54%	-16,00%	0,00%
NO0010140502	Skagen Kon-Tiki A	Skagen	-10,91%	2,00%	-12,91%	0,95%	2,95%	-13,86%	0,00%
IE00BF10PL78	SPDR® BImbrg Glb Aggr Bd ETF EUR H	State Street Global Advisors	-13,21%	0,10%	-13,31%	0,95%	1,05%	-14,26%	0,00%
IE00B466KX20	SPDR® MSCI EM Asia ETF	State Street Global Advisors	-15,88%	0,55%	-16,43%	0,95%	1,50%	-17,38%	0,00%
FR0010956912	SwissLife ESG Dynapierre C	Swiss Life AM	-3,57%	1,52%	-5,09%	0,95%	2,47%	-6,04%	0,00%
FR0011288489	Sycamore Sélection Crédit I	Sycamore AM	-9,79%	0,60%	-10,39%	0,95%	1,55%	-11,34%	0,00%
LU0713318490	Threadneedle (Lux) UK Eqs AG GBP Acc	Threadneedle	-10,05%	1,80%	-11,85%	0,95%	2,75%	-12,80%	0,00%
LU2215385365	MM Access II Ftr of Hmns EUR H P-acc	UBS	-27,25%	1,81%	-29,06%	0,95%	2,76%	-30,01%	0,00%
LU2307770557	MM Access II Fut of Earth EUR H P Acc	UBS	-23,93%	1,88%	-25,81%	0,95%	2,83%	-26,76%	0,00%
LU1852198446	MM Access II Sust Invst Bal EURH P-acc	UBS	-15,76%	1,68%	-17,44%	0,95%	2,63%	-18,39%	0,00%
LU1852198958	MM Access II Sust Invst Bal EURH Q-acc	UBS	-15,88%	0,99%	-16,87%	0,95%	1,94%	-17,82%	0,00%
LU0464250652	UBS (Lux) BF Asia Flexible EURH P-acc	UBS	-16,67%	1,44%	-18,11%	0,95%	2,39%	-19,06%	0,00%
LU0033050237	UBS (Lux) BF EUR Flexible P-acc	UBS	-19,30%	0,97%	-20,27%	0,95%	1,92%	-21,22%	0,56%
LU0086177085	UBS (Lux) BF Euro Hi Yld € P-acc	UBS	-8,15%	1,33%	-9,48%	0,95%	2,28%	-10,43%	0,71%
LU1991433365	UBS (Lux) BF Global Flex (GBP H) P-acc	UBS	-18,29%	1,26%	-19,55%	0,95%	2,21%	-20,50%	0,81%
LU0108066076	UBS (Lux) BFConvert Eurp EUR P EUR Acc	UBS	-11,59%	1,87%	-13,46%	0,95%	2,82%	-14,41%	1,33%
LU2064451730	UBS (Lux) Bond Fund - GFUSD H P-acc	UBS	-7,45%	1,26%	-8,71%	0,95%	2,21%	-9,66%	0,81%
LU0162626096	UBS (Lux) BS € Corp Sust € P-acc	UBS	-13,13%	1,20%	-14,33%	0,95%	2,15%	-15,28%	0,78%
LU0626907397	UBS (Lux) BS Asian HY \$ EURH P-acc	UBS	-25,78%	1,51%	-27,29%	0,95%	2,46%	-28,24%	0,00%
LU0203937692	UBS (Lux) BS Convst Gilbl € P-acc	UBS	-16,95%	1,86%	-18,81%	0,95%	2,81%	-19,76%	1,28%
LU0358423738	UBS (Lux) BS Convst Gilbl € Q-acc	UBS	-17,13%	0,96%	-18,09%	0,95%	1,91%	-19,04%	0,00%
LU1679113404	UBS (Lux) BS Floar Rr Inc \$ EUR H P-acc	UBS	-0,60%	1,41%	-2,01%	0,95%	2,36%	-2,96%	0,00%
LU0706127809	UBS (Lux) BS Glb S/T Flex \$ EUR H P-acc	UBS	-4,87%	0,93%	-5,80%	0,95%	1,88%	-6,75%	0,47%
LU0659916679	UBS (Lux) BS Glb S/T Flex \$ USD P-acc	UBS	3,33%	0,88%	2,45%	0,95%	1,83%	1,50%	0,00%
LU0891672056	UBS (Lux) BS Global Dyn \$ EUR H P-acc	UBS	-6,18%	1,51%	-7,69%	0,95%	2,46%	-8,64%	0,00%
LU0172069584	UBS (Lux) BS USD Corp \$ P-acc	UBS	-10,14%	1,20%	-11,34%	0,95%	2,15%	-12,29%	0,78%
LU0084219863	UBS (Lux) EEFGilbl Bd \$ P-acc	UBS	-12,69%	1,59%	-14,28%	0,95%	2,54%	-15,23%	0,00%
LU0509218169	UBS (Lux) EEFGlobal S/T \$ EUR H P-acc	UBS	-8,94%	1,31%	-10,25%	0,95%	2,26%	-11,20%	0,00%
LU0055660707	UBS (Lux) EEFGlobal S/T \$ P-acc	UBS	-0,66%	1,26%	-1,92%	0,95%	2,21%	-2,87%	0,00%
LU0069152568	UBS (Lux) EF Biotech (USD) P-acc	UBS	-0,20%	2,10%	-2,30%	0,95%	3,05%	-3,25%	0,00%
LU0067412154	UBS (Lux) EF China Oppo(USD) P USD acc	UBS	-13,10%	2,40%	-15,50%	0,95%	3,35%	-16,45%	0,00%
LU0076532638	UBS (Lux) EF Glb Sust (USD) P-acc	UBS	-11,37%	1,80%	-13,17%	0,95%	2,75%	-14,12%	1,08%
LU0763739140	UBS (Lux) EF Greater China (USD) EURH P	UBS	-21,67%	2,45%	-24,12%	0,95%	3,40%	-25,07%	0,00%
LU1240780673	UBS (Lux) EF Greater China (USD) EURH Q	UBS	-21,93%	1,31%	-23,24%	0,95%	2,26%	-24,19%	0,00%
LU0072913022	UBS (Lux) EF Greater China (USD) P	UBS	-14,13%	2,40%	-16,53%	0,95%	3,35%	-17,48%	1,35%
LU0098994485	UBS (Lux) EF Japan (JPY) P	UBS	-15,40%	1,56%	-16,96%	0,95%	2,51%	-17,91%	0,84%
LU0049842262	UBS (Lux) EF Mid Caps USA (USD) P	UBS	-22,68%	1,86%	-24,54%	0,95%	2,81%	-25,49%	0,82%
LU0038842364	UBS (Lux) EF Small Caps USA (USD) P	UBS	-22,53%	1,86%	-24,39%	0,95%	2,81%	-25,34%	0,82%
LU0006391097	UBS (Lux) Eq Eurp Opp Sst (EUR) P-acc	UBS	-15,40%	1,84%	-17,24%	0,95%	2,79%	-18,19%	1,19%
LU0106959298	UBS (Lux) Eq Fd EM Sst Ldrs (USD) P	UBS	-23,22%	1,98%	-25,20%	0,95%	2,93%	-26,15%	1,02%
LU0098995292	UBS (Lux) Equity - US Sust (USD) P-acc	UBS	-14,34%	1,71%	-16,05%	0,95%	2,66%	-17,00%	0,00%
LU2258545644	UBS (Lux) ES All China (USD) (EURH) P-acc	UBS	-23,73%	2,27%	-26,00%	0,95%	3,22%	-26,95%	0,00%
LU1679117579	UBS (Lux) ES Enga for Imp(USD)EUR H P-acc	UBS	-24,37%	1,61%	-25,98%	0,95%	2,56%	-26,93%	0,88%
LU0328353924	UBS (Lux) ES Glb EM Markets Opp(USD) P-acc	UBS	-19,80%	1,98%	-21,78%	0,95%	2,93%	-22,73%	0,98%
LU1676115329	UBS (Lux) ES Glb EM Opp(USD) P EUR H Acc	UBS	-26,86%	2,03%	-28,89%	0,95%	2,98%	-29,84%	0,98%
LU1323611001	UBS (Lux) ES L/T Thms \$EUR H P	UBS	-20,58%	1,91%	-22,49%	0,95%	2,86%	-23,44%	0,79%
LU1323610961	UBS (Lux) ES L/T Thms \$P-acc	UBS	-12,64%	1,86%	-14,50%	0,95%	2,81%	-15,45%	0,79%
LU0198839143	UBS (Lux) ES SmallCapsEurp SusEURP-acc	UBS	-22,83%	1,77%	-24,60%	0,95%	2,72%	-26,55%	0,00%
LU1240788577	UBS (Lux) ES US Income \$ Ss EUR H Q-acc	UBS	-9,88%	1,09%	-10,97%	0,95%	2,04%	-11,92%	0,00%
LU1149724525	UBS (Lux) ES US Income \$ Ss P-acc	UBS	-1,26%	1,66%	-2,92%	0,95%	2,61%	-3,87%	0,94%
LU1149724871	UBS (Lux) ES US Income Sust \$ EUR HP-acc	UBS	-9,81%	1,71%	-11,52%	0,95%	2,66%	-12,47%	0,94%
LU0511785726	UBS (Lux) ES USA Growth \$ EUR H P-acc	UBS	-34,91%	2,15%	-37,06%	0,95%	3,10%	-38,01%	1,43%
LU0198837287	UBS (Lux) ES USA Growth \$ P-acc	UBS	-28,42%	2,10%	-30,52%	0,95%	3,05%	-31,47%	1,43%
LU0235996351	UBS (Lux) KSS Asian Eqs \$ USD P Acc	UBS	-19,92%	2,10%	-22,02%	0,95%	3,05%	-22,97%	0,00%
LU2267898984	UBS (Lux) KSS Cr Inc Opp (USD) P-acc H	UBS	-13,54%	1,40%	-14,94%	0,95%	2,35%	-15,89%	0,00%
LU1121267162	UBS (Lux) KSS Dyn Alpha USD Q EUR H Acc	UBS	-6,01%	1,33%	-7,34%	0,95%	2,28%	-8,29%	0,00%
LU0153925689	UBS (Lux) KSS Eurp Eq Val Opp EUR P-acc	UBS	2,19%	1,82%	0,37%	0,95%	2,77%	-0,58%	0,00%
LU0197216558	UBS (Lux) KSS Gilbl Allc (EUR) P	UBS	-18,40%	2,10%	-20,50%	0,95%	3,05%	-21,45%	1,31%
LU0197216392	UBS (Lux) KSS Gilbl Allc (USD) P	UBS	-12,60%	2,13%	-14,73%	0,95%	3,08%	-15,68%	0,00%
LU0502418741	UBS (Lux) KSS Multi Strgy Altrc P-acc	UBS	-5,31%	2,60%	-7,91%	0,95%	3,55%	-8,86%	0,00%
LU0006277684	UBS (Lux) Mny Mkt USD Sust P-acc	UBS	8,42%	0,52%	7,90%	0,95%	1,47%	6,95%	0,35%
LU0006344922	UBS (Lux) Money Market EUR Sust P-acc	UBS	-0,17%	0,07%	-0,24%	0,95%	1,02%	-1,19%	0,00%
LU0146075105	UBS (Lux) Money Market SICAV\$SustP-acc	UBS	8,41%	0,54%	7,87%	0,95%	1,49%	6,92%	0,00%
LU0049785446	UBS (Lux) SF Bal Sust (EUR) P-acc	UBS	-15,35%	1,72%	-17,07%	0,95%	2,67%	-18,02%	0,67%
LU0073129206	UBS (Lux) SF Eq Sust (EUR) P-acc	UBS	-17,64%	2,02%	-19,66%	0,95%	2,97%	-20,61%	0,77%
LU0033036590	UBS (Lux) SF Gr Sust (EUR) P-acc	UBS	-16,29%	1,92%	-18,21%	0,95%	2,87%	-19,16%	0,75%
LU0033040782	UBS (Lux) SF Yld Sust (EUR) P-acc	UBS	-14,37%	1,54%	-15,91%	0,95%	2,49%	-16,86%	0,59%
LU0397605766	UBS (Lux) SICAV 1 All Rounder\$ EURH P A	UBS	-11,81%	1,54%	-13,35%	0,95%	2,49%	-14,30%	0,81%
LU1599187421	UBS (Lux) SS Syst Allc Medm \$ EURH P Acc	UBS	-19,16%	1,84%	-21,00%	0,95%	2,79%	-21,95%	0,76%
LU1599186530	UBS (Lux) SS Syst Allc Port Dfsv\$EURHP	UBS	-15,93%	1,69%	-17,62%	0,95%	2,64%	-18,57%	0,65%
LU1599188403	UBS (Lux) SS Syst Allc Port Dyn\$EURHPAcc	UBS	-22,19%	1,96%	-24,15%	0,95%	2,91%	-25,10%	0,87%
IE00BDR5H073	UBS ETF Global Gender Eqlyt H EUR A Acc	UBS	-9,87%	0,30%	-10,17%	0,95%	1,25%	-11,12%	0,00%
IE00BD4TYG73	UBS ETF MSCI USA H EUR A acc	UBS	-22,07%	0,19%	-22,26%	0,95%	1,14%	-23,21%	0,00%
LU0775387714	UBS(Lux) BS EmEcos LclCcy Bd\$ P-c	UBS	-3,57%	1,56%	-5,13%	0,95%	2,51%	-6,08%	0,00%
LU0455556406	UBS(Lux) BS Glb Infl Lnkds\$ EURH P-acc	UBS	-8,66%	1,01%	-9,67%	0,95%	1,96%	-10,62%	0,47%
LU0455550201	UBS(Lux) BS Glb Infl Lnkds\$ P-acc	UBS	-0,79%	0,96%	-1,75%	0,95%	1,91%	-2,70%	0,00%
LU0577855355	UBS(Lux) BS Shr Dur HY Sust\$P Acc	UBS	3,45%	1,33%	2,12%	0,95%	2,28%	1,17%	0,73%
LU0577855942	UBS(Lux) BS Shr Dur HY Sust\$P EURH Acc	UBS	-4,85%	1,38%	-6,23%	0,95%	2,33%	-7,18%	0,73%
LU0577855512	UBS(Lux) BS Sht Dur HY Sust\$Q EURH Acc	UBS	-4,89%	0,84%	-5,73%	0,95%	1,79%	-6,68%	0,00%
LU0566497433	UBS(LUX) ES Eurp Hi Div Sust EUR P-acc	UBS	-11,25%	1,56%	-12,81%	0,95%	2,51%	-13,76%	0,94%
LU0611173930	UBS(LUX) ES Glb HD Ss USD EURH P-acc	UBS	-7,26%	1,61%	-8,87%	0,95%	2,56%	-9,82%	0,94%
LU0611173427	UBS(LUX) ES Glb HD Ss USD P-acc	UBS	1,44%	1,56%	-0,12%	0,95%	2,51%	-1,07%	0,94%
LU0049842692	UBS(Lux)EF Mid Caps Eurp Sust(EUR)P	UBS	-22,63%	1,76%	-24,39%	0,95%	2,71%	-25,34%	1,04%
LU0085953304	UBS(Lux)EF Sust Hlth Trmsfm \$ P	UBS	-2,48%	1,79%	-4,27%	0,95%	2,74%	-5,22%	0,00%
LU0721552973	UBS(Lux)FS BImbrg US 7-10Yr TreasBd\$ A	UBS	-9,29%	0,12%	-9,41%	0,95%	1,07%	-10,36%	0,00%
LU0136234068	UBS(Lux)FS EURO STOXX 50 EUR Adis	UBS	-8,94%	0,15%	-9,09%	0,95%	1,10%	-10,04%	0,00%
LU01048313974	UBS(Lux)FS MSCI EM SRI USD Acc	UBS	-15,99%	0,27%	-16,26%	0,95%	1,22%	-17,21%	0,00%
LU0950674761	UBS(Lux)FS MSCI EMU SRI EUR Aacc	UBS	-15,78%	0,22%	-16,00%	0,95%	1,17%	-16,95%	0,00%
LU0629460832	UBS(Lux)FS MSCI Pacific SRI USD Adis	UBS	-12,65%	0,37%	-13,02%	0,95%	1,32%	-13,97%	0,00%
LU1280303014	UBS(Lux)FS MSCI USA SRI EURH Adis	UBS	-27,44%	0,25%	-27,69%	0,95%	1,20%	-28,64%	0,00%
LU0136234654	UBS(Lux)FS MSCI USA USD Adis	UBS	-14,46%	0,14%	-14,60%	0,95%	1,09%	-15,55%	0,00%
LU1852211991	UBS(Lux)FS Sust Devpmt Bk Bds H EUR Aacc	UBS	-9,35%	0,23%	-9,58%	0,95%	1,18%	-10,53%	0,00%
FR0013413309	LmdG Dolan McEniry US Corp 2025 EUR C	UBS La Maison de Gestion	7,16%	0,94%	6,22%	0,95%	1,89%	5,27%	0,00%
FR0050000977	LmdG Euro Protect R	UBS La Maison de Gestion	-6,15%	1,15%	-7,30%	0,95%	2,10%	-8,25%	0,00%
FR0007082060	LmdG Familles & Entrepreneurs (EUR) P	UBS La Maison de Gestion	-5,58%	2,14%	-7,72%	0,95%	3,09%	-8,67%	0,85%
FR0010748723	LmdG Flex Court Terme (EUR) R	UBS La Maison de Gestion	-5,85%	0,50%	-6,35%	0,95%	1,45%	-7,30%	0,20%
FR0010638692	LmdG Flex Croissance (EUR) P Eur	UBS La Maison de Gestion	-9,70%	2,30%	-12,00%	0,95%	3,25%	-12,95%	0,75%
FR0010626291	LmdG Flex Patrimoine (EUR) R Eur	UBS La Maison de Gestion	-4,96%	1,80%	-6,76%	0,95%	2,75%	-7,71%	0,55%
FR0013709888	LmdG Float-To-Fix 2027 (EUR) R	UBS La Maison de Gestion	-3,68%	1,00%	-4,68%	0,95%	1,95%	-5,63%	0,50%
FR0014009WJ0	LmdG Multi-Credit (EUR) R	UBS La Maison de Gestion	Création 2022	1,10%	Création 2022	0,95%	2,05%	Création 2022	0,50%
FR0007019997	LmdG Opportunités Monde 100 (EUR) R	UBS La Maison de Gestion	-13,03%</						

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 (%)
FR0010172437	LMdG Opportunités Monde 50 (EUR) R	UBS La Maison de Gestion	-13,54%	1,55%	-15,09%	0,95%	2,50%	-16,04%	0,73%
FR0010153221	LMdG Sélection Gérants Europe C	UBS La Maison de Gestion	-11,76%	3,01%	-14,77%	0,95%	3,96%	-15,72%	0,00%
FR0011316751	LMdG Smid Cap (EUR) P	UBS La Maison de Gestion	-11,49%	2,22%	-13,71%	0,95%	3,17%	-14,66%	0,00%
LU0500231252	UBAM European Convertible Bond AC EUR	Union Bancaire	-15,64%	1,43%	-17,07%	0,95%	2,38%	-18,02%	0,00%
IE00B03HCW31	Vanguard US Opportunities Inv USD Acc	Vanguard Group	-12,54%	0,95%	-13,49%	0,95%	1,90%	-14,44%	0,00%
LU2358392376	Varenne Valeur A EUR Acc	Varenne Capital Partners	Création 2022	1,79%	Création 2022	0,95%	2,74%	Création 2022	0,00%
LU0329630130	Variopartner MIV Global Medtech P2 EUR	Vontobel AM	-20,93%	1,55%	-22,48%	0,95%	2,50%	-23,43%	0,00%
LU0502882342	US Value Equity Strategy Sub-Fund B	Waystone Management Company (Lux) S.A.	-10,79%	1,38%	-12,17%	0,95%	2,33%	-13,12%	0,00%
IE00B8BPMF80	Wellington Strategic Eurp Eq EUR D Ac	Wellington Management Company	-5,12%	1,69%	-6,81%	0,95%	2,64%	-7,76%	0,00%
LU0578133935	Memnon European I EUR Acc	Zadig Asset Management	2,55%	1,44%	1,11%	0,95%	2,39%	0,16%	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.