

Epargne Retraite

Annexe IA - Liste des Unités de Compte éligibles au contrat - 1^{er} Juin 2021

(1) Valeur liquidative hebdo ou bi mensuelle. (2) Joindre l'avenant spécifique à toute souscription. (3) Le profil de risque figure dans le DICI. Les fonds accessibles aux souscripteurs âgés de 55 ans révolus sont ceux ayant un profil de risque de 1 à 5. (4) Sélection Resp. : Sélection Socialement Responsable.

Code ISIN	Sélection Resp.(4)	Dénomination	Forme juridique	Société de gestion	Devises	Indice de référence	Adresse internet	Profil de risque (3)	Frais de gestion max (%)
LU0114720955		Fidelity Global Health Care A-Dis-EUR	SICAV	Fidelity	EUR	MSCI ACWI/Health Care NR EUR	www.fidelity.fr	6	1,5
LU1021349151		JPM Global Healthcare D (acc) EUR	SICAV	JPMorgan AM	EUR	MSCI World/Health Care NR USD	https://am.jpmorgan.com/	6	1,5
FR0013536240		MAM Lauxera Healthcare Growth Fund C	FCP	Meeschaert AM	EUR	MSCI World Healthcare Net Total Return USD Index	www.meeschaert.com	6	1,9
Secteur Technologies									
LU1536921650		AXAWF Fram Robotech A Cap EUR	SICAV	AXA	EUR	MSCI ACWI NR USD	www.axa-im.fr	6	1,5
LU1819480192		Echiquier Artificial Intelligence B EUR	SICAV	Financière de l'Echiquier	EUR	MSCI World NR EUR	www.lfde.com	6	1,75
LU1244893696		EdRF Big Data A EUR	SICAV	Edmond de Rothschild	EUR	MSCI World NR USD	http://funds.edram.com/fr/	6	1,6
LU009574567		Fidelity Global Technology A-Dis-EUR	SICAV	Fidelity	EUR	MSCI ACWI/Information Technology NR USD	www.fidelity.fr	6	1,5
LU0122613655		Franklin Technology N Acc USD	SICAV	Franklin Templeton IF	USD	MSCI World/Information Tech NR USD	www.franklintempleton.fr	6	1
LU0159053015		JPM US Technology D (acc) EUR	SICAV	JPMorgan AM	EUR	Russell 1000 EW Technology NR USD	https://am.jpmorgan.com/	6	1,5
LU0340551134		Pictet-Digital R EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR EUR	www.am.pictet	6	2,9
LU1951200481	SR	Thematics AI and Robotics R/A EUR	SICAV	Natixis AM	EUR	MSCI ACWI NR EUR	www.im.natixis.com	6	2
Secteur Autres									
LU0326425351		BGF World Mining E2 EUR Hedged	SICAV	BlackRock	EUR	EMIX GLOBAL MIN CONST WT NR USD	www.blackrock.com	7	2,25
Autres stratégies									
FR000400434		Elan France Bear	FCP	Rothschild & Co AM	EUR	Euronext Paris CAC 40 Short GR EUR	https://am.fr.rothschildandco.com/fr/	6	0,25
LU0090272112		Gestion Cosmos Lux Intl Diversifie Acc	SICAV (1)	Lemanik Asset Management	EUR	Pas d'indice de référence	www.lemanikgroup.com	5	1,5
Capital Investissement (2)									
FR0013202108		NextStage Croissance	SAS (1)	NextStage AM	EUR	Pas d'indice de référence	http://www.nextstage-am.com/	6	
OPCI - Organisme de Placement Collectif Immobilier - 3% de frais acquis à l'OPCI (2)									
FR0010956912		SwissLife Dynapierre C	OPCI (1)	Swiss Life AM	EUR	Pas d'indice de référence	www.swisslife-am.com	4	2
SCPI - Société Collective de Placement Immobilier (2)									
QS0002017190	SR	Pierre Capitale	SCPI (1)	Swiss Life AM	EUR	Pas d'indice de référence	www.swisslife-am.com	3	
QS0000135754		Actipierre Europe	SCPI (1)	AEW Ciloger	EUR	Pas d'indice de référence	www.ciloger.fr	3	
QS0002004610		Efmimo 1	SCPI (1)	Sofidy	EUR	Pas d'indice de référence	www.sofidy.com	3	
QS0007945767		Epargne Foncière	SCPI (1)	La Française Real Estate Managers	EUR	Pas d'indice de référence	www.lafrancaise-greim.com	3	
QS0002004602		Immorente	SCPI (1)	Sofidy	EUR	Pas d'indice de référence	www.sofidy.com	3	
QS0000181626		Laffitte Pierre	SCPI (1)	AEW Ciloger	EUR	Pas d'indice de référence	www.ciloger.fr	3	
QS0513811638	SR	PFO2	SCPI (1)	Perial	EUR	Pas d'indice de référence	www.perial.com	3	
QS0507646446		Primopierre	SCPI (1)	Primonial REIM	EUR	Pas d'indice de référence	www.primonialreim.com	3	
QS0752924845		Primovie	SCPI (1)	Primonial REIM	EUR	Pas d'indice de référence	www.primonialreim.com	3	
QS0440388411		Rivoli Avenir Patrimoine	SCPI (1)	Amundi Immobilier	EUR	Pas d'indice de référence	www.amundi-immobilier.com	3	
QS0007000038		Selectinvest1	SCPI (1)	La Française Real Estate Managers	EUR	Pas d'indice de référence	www.lafrancaise-greim.com	3	
SCI en Société Collective de Placement Immobilier (2)									
QS0499341469		Primonial Capimmo	SCI (1)	Primonial REIM	EUR	Pas d'indice de référence	www.primonialreim.com	2	
FR0013305729		Viagérations	SCI (1)	Turgot AM	EUR	Pas d'indice de référence	https://viagerations.fr/swisslife	3	
SCP en Société Collective de Placement Immobilier (2)									
QS0010220182		LF Philosophale 2	SCP (1)	La Française Real Estate Managers	EUR	Pas d'indice de référence	www.lafrancaise-greim.com	2	
QS0000309905		Sofidy Convictions Immobilières A Frais de souscription de 2%	SCP (1)	Sofidy	EUR	Pas d'indice de référence	www.sofidy.com	2	1,4
Fonds monétaire n'ayant pas vocation à être souscrit									
FR0010540385		SLF (F) Money Market Euro P	SICAV	Swiss Life AM	EUR	Eonia	www.swisslife-am.com	1	0,6
FR0013301629	SR	SLF (F) Short Term Euro P1	FCP	Swiss Life AM	EUR	Eonia	www.swisslife-am.com	1	0,8
FR0013301652	SR	SLF (F) Short Term Euro P2	FCP	Swiss Life AM	EUR	Eonia	www.swisslife-am.com	1	0,8
FR0013301603	SR	SLF (F) Short Term Euro P3	FCP	Swiss Life AM	EUR	Eonia	www.swisslife-am.com	1	0,8
FR0013301611	SR	SLF (F) Short Term Euro P4	FCP	Swiss Life AM	EUR	Eonia	www.swisslife-am.com	1	0,8
FR0013301637	SR	SLF (F) Short Term Euro P5	FCP	Swiss Life AM	EUR	Eonia	www.swisslife-am.com	2	0,8

Information sur chaque actif référencé au contrat

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2020 (%) (A)	Frais de gestion de l'actif 2020 (%) (B)	Performance nette de l'actif 2020 (%) (A-B)	Frais de gestion du contrat (%) (C)	Performance finale 2020 (%) $[1+(A-B)] \times (1-C) - 1$	Quotité des rétrocessions de commissions (%)
LU0132412106	AS SICAV I Em Mkts Eq A Acc USD	Aberdeen AM	16,84%	2,05%	14,79%	1,00%	13,65%	0,88%
QS0000135754	Actipierre Europe	AEW Ciloger	5,57%	2,14%	3,43%	1,00%	2,40%	0,00%
QS0000181626	Laffitte Pierre	AEW Ciloger	7,79%	1,95%	5,84%	1,00%	4,78%	0,00%
LU0572586591	Alken Absolute Return Europe A	AFFM SA	-7,01%	2,61%	-9,62%	1,00%	-10,52%	1,00%
LU0524465977	Alken European Opportunities A	AFFM SA	-11,89%	2,61%	-14,50%	1,00%	-15,35%	1,00%
FR0010526061	Alienor Alter Euro A	Alienor Capital	4,84%	1,57%	3,27%	1,00%	2,24%	0,60%
FR0007071378	Alienor Optimal A	Alienor Capital	10,56%	2,94%	7,62%	1,00%	6,54%	1,00%
FR0013384062	Alpha Opportunities R	Amilton AM	-7,46%	2,09%	-9,55%	1,00%	-10,45%	0,75%
FR0010687749	Amilton Premium Europe R	Amilton AM	19,07%	2,38%	16,69%	1,00%	15,53%	1,10%
FR0011668730	Amilton Solution R	Amilton AM	0,85%	2,30%	-1,45%	1,00%	-2,44%	0,73%
FR0010305201	BF Evolution	Amilton AM	5,26%	2,92%	2,34%	1,00%	1,32%	1,00%
FR0010077917	Indépendant Patrimoine R	Amilton AM	6,85%	3,18%	3,67%	1,00%	2,64%	0,80%
FR0013445079	Opportunités Stratégiques R	Amilton AM	-2,80%	2,00%	-4,80%	1,00%	-5,75%	0,75%
FR0013318136	Panorama Patrimoine R	Amilton AM	4,39%	2,81%	1,58%	1,00%	0,57%	0,80%
FR0010349977	Tempo	Amilton AM	4,20%	3,36%	0,84%	1,00%	-0,17%	1,00%
FR0010286021	Sextant Autour du Monde A	Amiral Gestion	-2,22%	2,06%	-4,28%	1,00%	-5,24%	1,00%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	5,24%	0,60%	4,64%	1,00%	3,59%	0,50%
FR0010286013	Sextant Grand Large A	Amiral Gestion	-0,11%	1,70%	-1,81%	1,00%	-2,79%	0,68%
FR0010547869	Sextant PME A	Amiral Gestion	35,33%	2,21%	33,12%	1,00%	31,79%	0,99%
FR0010532101	Amplegest Midcaps AC	Amplégest	4,12%	2,35%	1,77%	1,00%	0,75%	1,17%
FR0010375600	Amplegest Pricing Power AC	Amplégest	5,59%	2,37%	3,22%	1,00%	2,19%	1,17%
FR0010188383	Amundi Actions Emergents P C	Amundi	7,56%	1,97%	5,59%	1,00%	4,53%	0,94%
FR0010458745	Amundi Actions Euro ISR P C	Amundi	1,02%	1,24%	-0,22%	1,00%	-1,22%	0,51%
FR0000991432	Amundi Actions Europe ISR P C/D	Amundi	-2,14%	1,30%	-3,44%	1,00%	-4,41%	0,58%
FR0010844365	Amundi Actions France ISR PC	Amundi	-5,02%	1,17%	-6,19%	1,00%	-7,13%	0,40%
FR0010153320	Amundi Actions USA ISR P C	Amundi	5,28%	1,71%	3,57%	1,00%	2,54%	0,72%
LU0119110723	Amundi Fds Bd Euro High Yield AE-C	Amundi	2,54%	1,45%	1,09%	1,00%	0,08%	0,63%
LU1161086159	Amundi Fds Bd Global Emg Blended AE-C	Amundi	1,23%	1,45%	-0,22%	1,00%	-1,22%	0,40%
LU0907913460	Amundi Fds Bd Global Emg Hard Curr AE-C	Amundi	5,03%	1,55%	3,48%	1,00%	2,44%	0,63%
LU0616241476	Amundi Fds Euro Aggt Bd A EUR C	Amundi	4,48%	1,05%	3,43%	1,00%	2,39%	0,65%
LU0236502315	Amundi Fds SBI FM India Eq G USD C	Amundi	7,08%	2,35%	4,73%	1,00%	3,68%	1,16%
LU0272941971	Amundi Fds Volatil Euro A EUR C	Amundi	21,69%	1,45%	20,24%	1,00%	19,04%	0,36%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi	-5,07%	1,10%	-6,17%	1,00%	-7,11%	0,48%
LU0433182416	First Eagle Amundi International AHE-C	Amundi	5,27%	2,20%	3,07%	1,00%	2,04%	0,50%
LU0068578508	First Eagle Amundi International AU-C	Amundi	-1,42%	2,20%	-3,62%	1,00%	-4,59%	0,50%
FR0000985061	LCL Actions Emergents C	Amundi	7,44%	2,10%	5,34%	1,00%	4,29%	0,96%
QS0440388411	Rivoli Avenir Patrimoine	Amundi Immobilier	7,14%	1,20%	5,94%	1,00%	4,88%	0,00%
FR0013196722	Athymis Millennial Europe P	Athymis Gestion	4,19%	3,17%	1,02%	1,00%	0,01%	1,20%
FR0013173374	Athymis Millennial P	Athymis Gestion	23,62%	3,09%	20,53%	1,00%	19,33%	1,20%
FR0010772129	Athymis Patrimoine P	Athymis Gestion	5,39%	2,26%	3,13%	1,00%	2,10%	0,70%
FR0011421197	Astria Equilibre	Atrio Gestion Privée	3,43%	2,92%	0,51%	1,00%	-0,49%	0,10%

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FR0011422294	Astria Global Flexible	Atrio Gestion Privée	-1,35%	2,87%	-4,22%	1,00%	-5,18%	0,10%
LU1250158166	Auris Diversified Beta R Cap	Auris Gestion	3,61%	1,97%	1,64%	1,00%	0,63%	0,95%
LU1250158919	Auris Evolution Europe R Cap	Auris Gestion	-0,32%	3,20%	-3,52%	1,00%	-4,49%	1,07%
LU1599120273	Auris Selection Defensive R EUR	Auris Gestion	3,54%	1,71%	1,83%	1,00%	0,81%	0,70%
FR0013311248	Hausmann Patrimoine Convictions C EUR	Auris Gestion	8,14%	2,80%	5,34%	1,00%	4,29%	0,00%
FR0013241866	Kilimandjaro C EUR	Auris Gestion	3,19%	2,39%	0,80%	1,00%	-0,21%	0,90%
FR0014000VA0	Neo Perspectives C	Auris Gestion	Création 2021	2,50%	Création 2021	1,00%	Création 2021	0,90%
FR0013252483	SAM Allocation Patrimoniale C	Auris Gestion	-4,28%	2,39%	-6,67%	1,00%	-7,60%	0,80%
FR0013252459	SAM Allocation Reactive C	Auris Gestion	2,90%	2,84%	0,06%	1,00%	-0,94%	1,00%
FR0000172041	AXA Aedificandi AC	AXA	-3,66%	1,68%	-5,34%	1,00%	-6,29%	0,49%
FR0000447807	AXA Amérique Actions AC	AXA	3,51%	1,45%	2,06%	1,00%	1,04%	0,58%
FR0013321007	AXA IM Euro Sélection S	AXA	8,96%	1,60%	7,36%	1,00%	6,29%	0,00%
FR0010011171	AXA Or et Matières Premières C	AXA	-3,09%	1,51%	-4,60%	1,00%	-5,56%	0,57%
IE0031069721	AXA Rosenberg Jpn Sm Cp Alpha B EUR Acc	AXA	-12,16%	1,68%	-13,84%	1,00%	-14,70%	0,45%
LU1536921650	AXAWF Fram Robotech A Cap EUR	AXA	33,79%	1,75%	32,04%	1,00%	30,72%	0,00%
LU0087657150	AXAWF Fram Switzerland A Cap CHF	AXA	9,72%	1,77%	7,95%	1,00%	6,87%	0,60%
LU1684369710	AXAWF Framlington Dgtl Ecoy A Cap EURHdg	AXA	50,38%	1,78%	48,60%	1,00%	47,12%	0,00%
LU0125750504	AXAWF Global High Yield Bds A Cap EUR H	AXA	3,83%	1,53%	2,30%	1,00%	1,28%	0,50%
LU0465917390	AXAWF Global Optimal Income E Cap EUR	AXA	4,21%	1,95%	2,26%	1,00%	1,24%	0,98%
FR0007062567	Talents	AXA	16,02%	1,96%	14,06%	1,00%	12,92%	0,72%
LU1876459303	Axiom European Banks Equity R EUR	Axiom Alternative Investments	9,53%	3,21%	6,32%	1,00%	5,26%	1,00%
LU1876460905	Axiom Obligataire R EUR	Axiom Alternative Investments	6,91%	2,61%	4,30%	1,00%	3,26%	1,00%
LU1876460061	Axiom Optimal Fix R EUR	Axiom Alternative Investments	3,39%	1,63%	1,76%	1,00%	0,74%	0,60%
FR0010651224	BDL Convictions C	BDL Capital Management	-3,72%	2,00%	-5,72%	1,00%	-6,66%	1,00%
FR0010174144	BDL Rempart Europe C	BDL Capital Management	-4,12%	2,25%	-6,37%	1,00%	-7,31%	0,80%
LU0154234636	BGF European Special Situations A2	BlackRock	11,80%	1,82%	9,98%	1,00%	8,88%	0,75%
LU0072462426	BGF Global Allocation A2	BlackRock	11,61%	1,77%	9,84%	1,00%	8,74%	0,75%
LU0212925753	BGF Global Allocation A2 EUR Hedged	BlackRock	19,18%	1,77%	17,41%	1,00%	16,23%	0,75%
LU0784385840	BGF Global Multi-Asset Inc A2	BlackRock	-1,38%	1,76%	-3,14%	1,00%	-4,11%	0,75%
LU0171289571	BGF Latin American E2	BlackRock	-22,66%	2,61%	-25,27%	1,00%	-26,02%	1,13%
LU0171290074	BGF Sustainable Energy E2	BlackRock	39,43%	2,49%	36,94%	1,00%	35,57%	1,12%
LU0171301533	BGF World Energy A2	BlackRock	-32,55%	2,06%	-34,61%	1,00%	-35,26%	0,88%
LU0171305526	BGF World Gold A2	BlackRock	19,48%	2,05%	17,43%	1,00%	16,25%	0,88%
LU0171307068	BGF World Healthscience A2	BlackRock	6,07%	1,81%	4,26%	1,00%	3,22%	0,75%
LU0172157280	BGF World Mining A2	BlackRock	23,97%	2,06%	21,91%	1,00%	20,69%	0,88%
LU0326425351	BGF World Mining E2 EUR Hedged	BlackRock	31,86%	2,56%	29,30%	1,00%	28,01%	1,13%
FR0010302398	BNP Paribas Actions Euro Responsable CC	BNP Paribas	1,11%	1,83%	-0,72%	1,00%	-1,72%	0,00%
FR0011693100	BNP Paribas Actions PME ISR Classic	BNP Paribas	13,99%	2,39%	11,60%	1,00%	10,49%	0,00%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas	9,80%	2,15%	7,65%	1,00%	6,57%	1,00%
LU0823425839	BNP Paribas China Eq CI EUR C	BNP Paribas	40,78%	2,23%	38,55%	1,00%	37,17%	0,87%
LU0406802339	BNP Paribas Climate Impact CI C	BNP Paribas	23,28%	2,68%	20,60%	1,00%	19,40%	1,10%

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LU0283511359	BNP Paribas Europe Real Estt Scs Cl C	BNP Paribas	-10,11%	1,97%	-12,08%	1,00%	-12,96%	0,75%
LU0347711466	BNP Paribas Global Envir Cl C	BNP Paribas	15,20%	2,23%	12,97%	1,00%	11,84%	0,87%
LU0823437925	BNP Paribas Green Tigers Cl EUR Cap	BNP Paribas	25,91%	2,23%	23,68%	1,00%	22,45%	0,87%
FR0010156216	BNP Paribas Immobilier Resp Classic C	BNP Paribas	-11,65%	1,48%	-13,13%	1,00%	-14,00%	0,74%
LU0251807045	BNP Paribas US Mid Cap Classic EUR R	BNP Paribas	11,25%	2,23%	9,02%	1,00%	7,93%	0,87%
IE00B3T5WH77	BNY Mellon Absolute Ret Eq EUR R Acc H	BNY Mellon	1,28%	1,66%	-0,38%	1,00%	-1,38%	0,65%
IE00B4Z6HC18	BNY Mellon Gbl RI Ret (EUR) A Acc	BNY Mellon	8,01%	1,62%	6,39%	1,00%	5,32%	0,75%
FR0010137646	BG Long Term Value Z	Boussard & Gavaudan Gestion	-9,78%	2,14%	-11,92%	1,00%	-12,80%	0,00%
LU1819523264	Candriam Abs Ret Eq Mkt Netrl C EUR	Candriam	15,74%	1,43%	14,31%	1,00%	13,16%	0,72%
LU0344046312	Candriam Eqs L Europe Innovation N	Candriam	16,73%	2,34%	14,39%	1,00%	13,25%	1,20%
LU1864481624	Candriam Eqs L Oncly Impct CH EUR Cap	Candriam	30,80%	1,94%	28,86%	1,00%	27,57%	0,00%
FR0011445436	Candriam Patrimoine Obl-Inter C	Candriam	1,54%	1,03%	0,51%	1,00%	-0,50%	0,34%
LU1644441120	Candriam Sst Bd Gbl Hi Yld C €Acc	Candriam	7,32%	1,31%	6,01%	1,00%	4,95%	0,60%
BE0945493345	Candriam Sust Euro Corporate Bonds C Cap	Candriam	3,22%	1,01%	2,21%	1,00%	1,19%	0,36%
FR0013515970	Carmignac Credit 2025 A EUR Acc	Carmignac Gestion	Création 2020	0,95%	Création 2020	1,00%	Création 2020	0,00%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	46,93%	2,27%	44,66%	1,00%	43,22%	0,75%
FR0010149112	Carmignac Euro-Entrepreneurs A EUR Acc	Carmignac Gestion	9,01%	2,10%	6,91%	1,00%	5,84%	0,75%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	35,83%	2,18%	33,65%	1,00%	32,32%	0,75%
FR0010147603	Carmignac Investissement Lat A EUR Acc	Carmignac Gestion	29,52%	2,56%	26,96%	1,00%	25,69%	1,00%
FR0010149179	Carmignac L-S Eurp Eqs A EUR Acc	Carmignac Gestion	8,10%	2,92%	5,18%	1,00%	4,13%	0,75%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	14,28%	1,88%	12,40%	1,00%	11,27%	0,75%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion	11,58%	1,19%	10,39%	1,00%	9,29%	0,50%
LU0336083810	Carmignac Pf Emerg Discv A EUR Acc	Carmignac Gestion	2,13%	2,29%	-0,16%	1,00%	-1,16%	1,00%
LU0592698954	Carmignac Pf Emerg Patrim A EUR Acc	Carmignac Gestion	22,19%	1,79%	20,40%	1,00%	19,20%	0,75%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion	10,44%	1,20%	9,24%	1,00%	8,15%	0,50%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion	5,89%	1,19%	4,70%	1,00%	3,65%	0,50%
LU0164455502	Carmignac Pf Green Gold A EUR Acc	Carmignac Gestion	6,30%	1,79%	4,51%	1,00%	3,47%	0,75%
LU1910837258	Carmignac Pf L-S Global Eqs A EUR Acc	Carmignac Gestion	19,84%	1,79%	18,05%	1,00%	16,87%	0,75%
LU1744628287	Carmignac Pf Patrimoine Europe A EUR Acc	Carmignac Gestion	15,65%	1,79%	13,86%	1,00%	12,72%	0,75%
FR0010149211	Carmignac Profil Réactif 100 A EUR Acc	Carmignac Gestion	17,96%	2,62%	15,34%	1,00%	14,19%	1,30%
FR0010149203	Carmignac Profil Réactif 50 A EUR Acc	Carmignac Gestion	11,54%	2,06%	9,48%	1,00%	8,38%	1,30%
FR0010148999	Carmignac Profil Réactif 75 A EUR Acc	Carmignac Gestion	14,85%	2,49%	12,36%	1,00%	11,23%	1,30%
FR0010149120	Carmignac Sécurité A EUR Acc	Carmignac Gestion	3,00%	0,95%	2,05%	1,00%	1,03%	0,40%
LU1379103903	Claresco Allocation Flexible P	Claresco Finance	3,22%	2,34%	0,88%	1,00%	-0,13%	0,85%
LU1379103572	Claresco Avenir P	Claresco Finance	5,75%	2,73%	3,02%	1,00%	1,99%	1,20%
LU1379104976	Claresco Foncier Valor P	Claresco Finance	-7,39%	2,82%	-10,21%	1,00%	-11,11%	1,20%
LU1379104208	Claresco PME P	Claresco Finance	14,00%	2,90%	11,10%	1,00%	9,99%	1,20%
LU1100076808	Clartan Europe C	Clartan Associés	-9,93%	2,08%	-12,01%	1,00%	-12,89%	0,90%
LU1100077442	Clartan Patrimoine C	Clartan Associés	-2,60%	1,05%	-3,65%	1,00%	-4,61%	0,45%
LU1100076550	Clartan Valeurs C	Clartan Associés	-10,06%	2,00%	-12,06%	1,00%	-12,94%	0,90%
FR0011749613	Cogefi Chrysalide P	Cogefi Gestion	45,84%	2,72%	43,12%	1,00%	41,69%	0,00%

Information sur chaque actif référencé au contrat

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FR0013140597	Cogefi Elixir ISR P	Cogefi Gestion	9,82%	2,82%	7,00%	1,00%	5,93%	0,00%
FR0010738211	Cogefi Flex Dynamic P	Cogefi Gestion	19,72%	3,35%	16,37%	1,00%	15,20%	1,00%
FR0010790444	Cogefi Flex Moderate P	Cogefi Gestion	3,55%	1,55%	2,00%	1,00%	0,98%	0,50%
FR0007389002	Cogefi Short Term Bond P	Cogefi Gestion	2,62%	1,04%	1,58%	1,00%	0,57%	0,40%
FR0007450002	CG Nouvelle Asie C	Comgest	16,13%	2,89%	13,24%	1,00%	12,11%	0,75%
FR0000284689	Comgest Monde C	Comgest	13,78%	2,21%	11,57%	1,00%	10,45%	0,75%
FR0000292278	Magellan C	Comgest	7,97%	2,07%	5,90%	1,00%	4,84%	0,75%
FR0000295230	Renaissance Europe C	Comgest	12,09%	1,87%	10,22%	1,00%	9,11%	0,50%
FR0010376020	CPR 7-10 Euro SR P	CPR AM	4,79%	0,30%	4,49%	1,00%	3,45%	0,12%
FR0010097667	CPR Croissance Défensive P	CPR AM	0,70%	1,38%	-0,68%	1,00%	-1,68%	0,87%
FR0010097642	CPR Croissance Dynamique P	CPR AM	9,11%	1,64%	7,47%	1,00%	6,40%	0,96%
FR0010097683	CPR Croissance Réactive P	CPR AM	4,71%	1,62%	3,09%	1,00%	2,06%	0,97%
LU1811426342	CPR Invest GEAR World A EUR Acc	CPR AM	2,24%	1,79%	0,45%	1,00%	-0,55%	0,63%
LU1530899142	CPR Invest Gbl Dsrpt Opp A EUR Acc	CPR AM	44,47%	2,48%	41,99%	1,00%	40,57%	1,00%
FR0010836163	CPR Silver Age P A/I	CPR AM	-2,45%	1,72%	-4,17%	1,00%	-5,13%	0,65%
FR0010501858	CPR USA ESG P	CPR AM	5,71%	1,18%	4,53%	1,00%	3,48%	0,52%
FR0007390174	CM-AM Global Gold RC	Crédit Mutuel Asset Management	21,29%	2,16%	19,13%	1,00%	17,94%	1,00%
FR0012287381	CM-AM Global Leaders RC	Crédit Mutuel Asset Management	16,30%	2,01%	14,29%	1,00%	13,15%	1,00%
FR0010444992	CM-AM Pierre C	Crédit Mutuel Asset Management	7,71%	1,93%	5,78%	1,00%	4,72%	0,75%
FR0010259424	Flexigestion Patrimoine RC	Crédit Mutuel Asset Management	8,12%	1,56%	6,56%	1,00%	5,50%	0,50%
LU1683285164	CS (Lux) Digital Health Equity B USD	Credit Suisse	73,01%	1,85%	71,16%	1,00%	69,45%	0,00%
LU0660296111	CS (Lux) Em Mkts Corp Bd BH EUR	Credit Suisse	8,46%	1,47%	6,99%	1,00%	5,92%	0,00%
LU1430036985	CS (Lux) Robotics Equity BH EUR	Credit Suisse	32,86%	1,92%	30,94%	1,00%	29,63%	0,00%
BE0948982310	DPAM INVEST B Eqs NewGems Sust L Cap	Degroof Petercam AM	37,84%	2,14%	35,70%	1,00%	34,34%	1,00%
BE0947764743	DPAM INVEST B Eqs Sust Food Trnds B Cap	Degroof Petercam AM	5,61%	1,73%	3,88%	1,00%	2,84%	0,75%
LU0907928575	DPAM L Bonds Emerging Markets Sust L EUR	Degroof Petercam Asset Services	-1,09%	1,40%	-2,49%	1,00%	-3,47%	0,40%
FR0010223537	Delubac Pricing Power P	Delubac AM	4,89%	2,17%	2,72%	1,00%	1,69%	0,72%
FR0007076930	Centifolia C A/I	DNCA Finance	-11,42%	2,55%	-13,97%	1,00%	-14,83%	1,20%
FR0007050190	DNCA Evolutif C	DNCA Finance	5,42%	4,16%	1,26%	1,00%	0,25%	1,20%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	0,76%	1,47%	-0,71%	1,00%	-1,70%	0,70%
LU1366712435	DNCA Invest Archer Mid-Cap Europe A EUR	DNCA Finance	22,15%	1,74%	20,41%	1,00%	19,21%	0,72%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA Finance	2,23%	1,56%	0,67%	1,00%	-0,34%	0,70%
LU0383784146	DNCA Invest Beyond Global Leaders B EUR	DNCA Finance	28,04%	2,29%	25,75%	1,00%	24,49%	1,12%
LU0309082799	DNCA Invest Beyond Infrs & Trans B EUR	DNCA Finance	-0,07%	2,58%	-2,65%	1,00%	-3,62%	1,20%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	11,98%	2,09%	9,89%	1,00%	8,79%	0,81%
LU0401809073	DNCA Invest Convertibles A EUR	DNCA Finance	3,16%	1,66%	1,50%	1,00%	0,48%	0,80%
LU0641745681	DNCA Invest Miuri B EUR	DNCA Finance	8,13%	2,06%	6,07%	1,00%	5,01%	0,80%
LU0284395638	DNCA Invest South Europe Opps A EUR	DNCA Finance	1,74%	2,16%	-0,42%	1,00%	-1,42%	0,90%
LU0870553459	DNCA Invest SRI Europe Gr B EUR	DNCA Finance	14,32%	2,45%	11,87%	1,00%	10,75%	1,20%
LU1490785091	DNCA Invest SRI Norden Eur A EUR	DNCA Finance	32,22%	1,98%	30,24%	1,00%	28,94%	0,90%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	3,21%	2,03%	1,18%	1,00%	0,17%	1,00%

Information sur chaque actif référencé au contrat

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FR0010058008	DNCA Value Europe C	DNCA Finance	-9,75%	2,42%	-12,17%	1,00%	-13,05%	1,20%
FR0007051040	Eurose C	DNCA Finance	-2,86%	1,40%	-4,26%	1,00%	-5,21%	0,70%
FR0010609602	Orchidée I Long/Short	Dôm Finance	2,45%	1,61%	0,84%	1,00%	-0,17%	0,00%
FR0010229187	Dorval Convictions PEA RC	Dorval	-1,36%	2,27%	-3,63%	1,00%	-4,59%	0,80%
FR0010557967	Dorval Convictions RC	Dorval	2,34%	2,23%	0,11%	1,00%	-0,89%	0,80%
FR0010687053	Dorval Global Convictions RC	Dorval	7,54%	2,01%	5,53%	1,00%	4,48%	1,00%
FR0011038785	Dorval Manageurs Europe R C	Dorval	-8,47%	2,40%	-10,87%	1,00%	-11,76%	0,90%
FR0010158048	Dorval Manageurs R C	Dorval	-5,19%	2,52%	-7,71%	1,00%	-8,63%	1,00%
LU0145648290	DWS Invest Top Asia LC	DWS Investments	12,63%	1,60%	11,03%	1,00%	9,92%	0,75%
FR0010177899	Choix Solidaire C	Ecofi Investissements	2,54%	0,92%	1,62%	1,00%	0,60%	0,41%
FR0000973562	Ecofi Actions Rendement C	Ecofi Investissements	-14,55%	1,94%	-16,49%	1,00%	-17,33%	0,90%
FR0010199091	Ecofi Actions Rendement Euro C	Ecofi Investissements	-10,64%	1,36%	-12,00%	1,00%	-12,88%	0,60%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	23,58%	2,27%	21,31%	1,00%	20,10%	1,00%
FR0007082359	Ecofi Avenir Plus	Ecofi Investissements	22,68%	3,74%	18,94%	1,00%	17,75%	1,34%
FR0010191908	Ecofi Convertibles Euro C	Ecofi Investissements	5,28%	1,05%	4,23%	1,00%	3,19%	0,53%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	8,39%	2,10%	6,29%	1,00%	5,23%	1,00%
FR0007011432	Ecofi Entreprises C	Ecofi Investissements	4,01%	0,65%	3,36%	1,00%	2,33%	0,33%
FR0013417565	Ecofi IA Responsable C	Ecofi Investissements	Création 2020	1,60%	Création 2020	1,00%	Création 2020	0,80%
FR0011316710	Ecofi Patrimoine P	Ecofi Investissements	3,21%	1,92%	1,29%	1,00%	0,28%	0,70%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	30,54%	1,99%	28,55%	1,00%	27,26%	1,00%
FR0000004970	Epargne Ethique Actions C	Ecofi Investissements	1,23%	1,63%	-0,40%	1,00%	-1,40%	0,75%
FR0011045145	Epargne Ethique Obligations C	Ecofi Investissements	2,41%	0,40%	2,01%	1,00%	0,99%	0,18%
FR0010479931	EdR India A	Edmond de Rothschild	9,23%	2,42%	6,81%	1,00%	5,74%	1,00%
FR0013219243	EdR SICAV Equity Euro Solve A EUR	Edmond de Rothschild	-6,55%	1,67%	-8,22%	1,00%	-9,13%	0,85%
FR0010505578	EdR SICAV Euro Sustainable Eq A EUR	Edmond de Rothschild	6,34%	2,23%	4,11%	1,00%	3,07%	0,98%
FR0010177998	EdR SICAV Europe Midcaps A EUR	Edmond de Rothschild	16,47%	2,72%	13,75%	1,00%	12,61%	0,98%
FR0010588343	EdR SICAV Tricolore Rendement A EUR	Edmond de Rothschild	-7,76%	2,26%	-10,02%	1,00%	-10,92%	0,98%
LU1730854608	EdRF - Equity Euro Core A EUR	Edmond de Rothschild	-8,45%	2,38%	-10,83%	1,00%	-11,72%	0,85%
LU1244893696	EdRF Big Data A EUR	Edmond de Rothschild	14,25%	2,28%	11,97%	1,00%	10,85%	0,80%
LU1161527038	EdRF Bond Allocation A EUR Acc	Edmond de Rothschild	7,07%	1,34%	5,73%	1,00%	4,68%	0,40%
LU1160365091	EdRF China A EUR	Edmond de Rothschild	28,16%	2,59%	25,57%	1,00%	24,32%	0,85%
LU1160358633	EdRF Equity Opportunities A EUR	Edmond de Rothschild	-12,32%	2,28%	-14,60%	1,00%	-15,45%	0,85%
LU1160363633	EdRF Euro High Yield A EUR	Edmond de Rothschild	2,48%	1,31%	1,17%	1,00%	0,16%	0,50%
LU1103207525	EdRF Europe Convertibles A EUR	Edmond de Rothschild	11,13%	1,54%	9,59%	1,00%	8,49%	0,50%
LU1102959951	EdRF Europe Synergy A EUR	Edmond de Rothschild	-9,13%	2,50%	-11,63%	1,00%	-12,52%	0,85%
LU1160353758	EdRF Global Convertibles A EUR	Edmond de Rothschild	23,24%	1,84%	21,40%	1,00%	20,19%	0,58%
LU1160356009	EdRF Healthcare A EUR	Edmond de Rothschild	4,38%	2,37%	2,01%	1,00%	0,99%	0,85%
LU0992632538	EdRF Income Europe A EUR	Edmond de Rothschild	-1,29%	1,79%	-3,08%	1,00%	-4,05%	0,65%
LU1103303167	EdRF US Value A EUR	Edmond de Rothschild	-14,37%	2,52%	-16,89%	1,00%	-17,72%	0,85%
FR0011585520	Nova Europe ISR A	Eiffel Investment Group	14,21%	2,20%	12,01%	1,00%	10,89%	1,00%
LU1920211973	Eleva UCITS Eleva Abs Ret Eurp A2EUR acc	Eleva Capital	10,13%	2,32%	7,81%	1,00%	6,73%	1,10%

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LU1616921158	Eleva UCITS Eleva Euroland Sel A2EUR acc	Eleva Capital	5,54%	2,15%	3,39%	1,00%	2,36%	1,00%
LU2168540636	Eleva UCITS Eleva Glb Bds Opps A2EUR Acc	Eleva Capital	Création 2020	1,30%	Création 2020	1,00%	Création 2020	0,60%
LU1920214563	Eleva UCITS Eleva Ldrs SMCap Eurp A2€acc	Eleva Capital	17,61%	2,42%	15,19%	1,00%	14,03%	1,10%
FR0011829159	ADN Dynamic	Erasmus Gestion	11,27%	3,13%	8,14%	1,00%	7,06%	1,00%
FR0013053220	Erasmus Capital Plus R	Erasmus Gestion	3,70%	2,63%	1,07%	1,00%	0,06%	0,75%
FR0011640887	Erasmus Small Cap Euro R	Erasmus Gestion	32,81%	3,03%	29,78%	1,00%	28,49%	1,20%
FR0010878124	FCP Mon PEA R	Erasmus Gestion	4,63%	3,43%	1,20%	1,00%	0,19%	1,10%
FR0013342045	Eres Multigestion PME A	Eres Gestion	19,03%	2,98%	16,05%	1,00%	14,89%	1,80%
LU0564184074	Ethna-AKTIV R-T	Ethnea	3,01%	2,28%	0,73%	1,00%	-0,28%	1,05%
LU0616900774	Exane Funds 2 Exane Pleiade B EUR Acc	Exane AM	13,43%	1,37%	12,06%	1,00%	10,94%	0,00%
FR0011146448	Fastea Opportunités	Fastea Capital	-0,13%	3,38%	-3,51%	1,00%	-4,48%	1,20%
FR0011261908	Fastea Patrimoine P	Fastea Capital	1,53%	1,53%	0,00%	1,00%	-1,00%	0,75%
FR0007078688	Anténor C	Ferrigestion	0,37%	3,66%	-3,29%	1,00%	-4,26%	1,10%
LU0251127410	Fidelity America A-Acc-EUR	Fidelity	-2,78%	1,89%	-4,67%	1,00%	-5,62%	0,75%
LU0275692696	Fidelity American Growth A-Acc-EUR	Fidelity	10,57%	1,91%	8,66%	1,00%	7,58%	0,75%
LU0054237671	Fidelity Asian Special Sits A-Dis-USD	Fidelity	12,85%	1,93%	10,92%	1,00%	9,82%	0,75%
LU0594300096	Fidelity China Consumer A-Acc-EUR	Fidelity	25,48%	1,91%	23,57%	1,00%	22,33%	0,75%
LU0173614495	Fidelity China Focus A-Dis-USD	Fidelity	-8,05%	1,91%	-9,96%	1,00%	-10,86%	0,75%
LU0303816887	Fidelity Em Eurp Mdl Est&Afr E-Acc-EUR	Fidelity	-3,77%	2,70%	-6,47%	1,00%	-7,41%	1,50%
LU0261950470	Fidelity Em Mkts A-Acc-USD	Fidelity	17,96%	1,93%	16,03%	1,00%	14,87%	0,75%
LU0238205289	Fidelity Emerging Mkt Dbt A-Acc-EUR	Fidelity	-0,58%	1,61%	-2,19%	1,00%	-3,16%	0,60%
FR0000008674	Fidelity Europe A	Fidelity	3,19%	1,90%	1,29%	1,00%	0,27%	0,75%
LU0119124781	Fidelity European Dynamic Gr A-Dis-EUR	Fidelity	5,19%	1,90%	3,29%	1,00%	2,25%	0,75%
LU0048578792	Fidelity European Growth A-Dis-EUR	Fidelity	-6,91%	1,89%	-8,80%	1,00%	-9,71%	0,75%
LU0110060430	Fidelity European Hi Yld A-Dis-EUR	Fidelity	2,96%	1,40%	1,56%	1,00%	0,55%	0,50%
LU0061175625	Fidelity European Smlr Coms A-Dis-EUR	Fidelity	8,13%	1,93%	6,20%	1,00%	5,14%	0,75%
LU0261948060	Fidelity France A-Acc-EUR	Fidelity	-8,03%	1,95%	-9,98%	1,00%	-10,88%	0,75%
LU0261948227	Fidelity Germany A-Acc-EUR	Fidelity	0,76%	1,92%	-1,16%	1,00%	-2,15%	0,75%
LU0772969993	Fidelity Global Dividend A-Acc-USD	Fidelity	0,89%	1,90%	-1,01%	1,00%	-2,00%	0,75%
LU0114720955	Fidelity Global Health Care A-Dis-EUR	Fidelity	3,57%	1,91%	1,66%	1,00%	0,64%	0,75%
LU0099574567	Fidelity Global Technology A-Dis-EUR	Fidelity	34,14%	1,89%	32,25%	1,00%	30,93%	0,75%
LU0197230542	Fidelity India Focus A-EUR	Fidelity	7,19%	1,94%	5,25%	1,00%	4,19%	0,75%
LU0048588080	Fidelity Nordic A-Dis-SEK	Fidelity	8,20%	1,94%	6,26%	1,00%	5,20%	0,75%
LU0368678339	Fidelity Pacific A-Acc-EUR	Fidelity	18,10%	1,93%	16,17%	1,00%	15,01%	0,75%
LU0080749848	Fidelity Patrimoine A-Acc-EUR	Fidelity	-4,19%	1,84%	-6,03%	1,00%	-6,97%	0,70%
LU1892829828	Fidelity Sust Water & Waste A Acc EUR	Fidelity	2,72%	1,91%	0,81%	1,00%	-0,19%	0,75%
LU0261946445	Fidelity Sustainable Asia Eq A-Acc-EUR	Fidelity	16,78%	1,93%	14,85%	1,00%	13,70%	0,75%
LU0251131792	Fidelity Target™ 2025 (Euro) A-Acc-EUR	Fidelity	4,57%	1,53%	3,04%	1,00%	2,01%	0,75%
LU0251131362	Fidelity Target™ 2030 (Euro) A-Acc-EUR	Fidelity	4,12%	1,94%	2,18%	1,00%	1,16%	0,75%
LU0251119078	Fidelity Target™ 2035 (Euro) A-Acc-EUR	Fidelity	3,02%	1,94%	1,08%	1,00%	0,07%	0,75%
LU0251120084	Fidelity Target™ 2040 (Euro) A-Acc-EUR	Fidelity	2,53%	1,94%	0,59%	1,00%	-0,42%	0,75%

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ISIN	Libellé	Société de gestion	Performance brute de l'actif 2020 (%) (A)	Frais de gestion de l'actif 2020 (%) (B)	Performance nette de l'actif 2020 (%) (A-B)	Frais de gestion du contrat (%) (C)	Performance finale 2020 (%) $[1+(A-B)] \times (1-C) - 1$	Quotité des rétrocessions de commissions (%)
LU1025014389	Fidelity Target™ 2045 (Euro) A-Acc-EUR	Fidelity	2,50%	1,95%	0,55%	1,00%	-0,46%	0,75%
LU1025014629	Fidelity Target™ 2050 (Euro) A-Acc-EUR	Fidelity	2,51%	1,96%	0,55%	1,00%	-0,46%	0,75%
LU0048621477	Fidelity Thailand A-Dis-USD	Fidelity	-16,55%	1,95%	-18,50%	1,00%	-19,31%	0,75%
LU1261432659	Fidelity World A-Acc-EUR	Fidelity	12,05%	1,89%	10,16%	1,00%	9,06%	0,75%
FR0013114121	Altair A	Finance SA	7,29%	3,69%	3,60%	1,00%	2,56%	1,25%
FR0000422842	Pluvalca Allcaps A	Financière Arbevel	-0,11%	2,39%	-2,50%	1,00%	-3,47%	1,00%
FR0013076528	Pluvalca Disruptive Opportunities A	Financière Arbevel	27,09%	2,00%	25,09%	1,00%	23,84%	0,80%
FR0010799296	Pluvalca Evolution Europe A	Financière Arbevel	5,89%	1,77%	4,12%	1,00%	3,08%	0,65%
FR0000422859	Pluvalca France Small Caps A	Financière Arbevel	9,39%	2,39%	7,00%	1,00%	5,93%	1,00%
FR0012283406	Pluvalca Health Opportunities A	Financière Arbevel	40,17%	2,20%	37,97%	1,00%	36,59%	0,90%
FR0011315696	Pluvalca Initiatives PME A	Financière Arbevel	25,93%	2,00%	23,93%	1,00%	22,69%	0,80%
FR0010988147	Pluvalca Multimangers A	Financière Arbevel	15,37%	2,73%	12,64%	1,00%	11,51%	0,70%
FR0011513522	Arc Flexibond C	Financière de l'Arc	0,74%	1,01%	-0,27%	1,00%	-1,27%	0,50%
FR0011440460	ARC Skyliner C	Financière de l'Arc	-4,11%	2,19%	-6,30%	1,00%	-7,24%	0,93%
FR0010010876	Arc Sustainable Future C	Financière de l'Arc	-8,56%	2,53%	-11,09%	1,00%	-11,98%	0,95%
FR0010321810	Echiquier Agenor SRI Mid Cap Eurp A	Financière de l'Echiquier	16,33%	2,69%	13,64%	1,00%	12,51%	1,07%
FR0010321802	Echiquier Agressor A	Financière de l'Echiquier	-12,75%	2,93%	-15,68%	1,00%	-16,53%	1,07%
FR0013277571	Echiquier Altarocca Hybrid Bonds A	Financière de l'Echiquier	0,92%	1,30%	-0,38%	1,00%	-1,38%	0,65%
LU1819480192	Echiquier Artificial Intelligence B EUR	Financière de l'Echiquier	80,64%	1,71%	78,93%	1,00%	77,14%	0,79%
FR0010611293	Echiquier Arty SRI A	Financière de l'Echiquier	5,00%	1,50%	3,50%	1,00%	2,46%	0,45%
FR0010377143	Echiquier Convexité SRI Europe A	Financière de l'Echiquier	4,50%	1,40%	3,10%	1,00%	2,06%	0,56%
FR0010491803	Echiquier Credit SRI Europe A	Financière de l'Echiquier	1,20%	1,00%	0,20%	1,00%	-0,80%	0,30%
FR0011558246	Echiquier Entrepreneurs A	Financière de l'Echiquier	25,19%	2,81%	22,38%	1,00%	21,15%	1,07%
FR0010321828	Echiquier Major SRI Growth Europe A	Financière de l'Echiquier	8,82%	2,70%	6,12%	1,00%	5,05%	1,07%
FR0010434019	Echiquier Patrimoine A	Financière de l'Echiquier	-0,58%	1,20%	-1,78%	1,00%	-2,76%	0,54%
FR0010863688	Echiquier Positive Impact Europe A	Financière de l'Echiquier	17,94%	1,80%	16,14%	1,00%	14,98%	0,60%
FR0011360700	Echiquier Value Euro A	Financière de l'Echiquier	-5,58%	3,11%	-8,69%	1,00%	-9,61%	1,07%
FR0010859769	Echiquier World Equity Growth A	Financière de l'Echiquier	19,09%	2,73%	16,36%	1,00%	15,19%	1,07%
FR0011449602	Echiquier World Next Leaders A	Financière de l'Echiquier	93,42%	1,65%	91,77%	1,00%	89,85%	1,07%
FR0010564245	Patrimoine Réactif A	Financière de l'Echiquier	5,36%	2,42%	2,94%	1,00%	1,91%	1,00%
FR0010268227	Danjou Equilibre C	Flornoy	1,98%	3,44%	-1,46%	1,00%	-2,45%	1,10%
FR0013454980	Dividende Durable RC	Flornoy	-0,03%	2,40%	-2,43%	1,00%	-3,41%	0,85%
FR0007024930	Florilège C	Flornoy	-1,11%	3,38%	-4,49%	1,00%	-5,45%	1,10%
FR0012902302	Florinvest Equilibre C	Flornoy	0,87%	1,87%	-1,01%	1,00%	-1,99%	0,85%
FR0012902310	Florinvest Opportunité C	Flornoy	1,08%	3,28%	-2,20%	1,00%	-3,18%	0,95%
FR0012902328	Florinvest Plénitude C	Flornoy	2,40%	1,87%	0,53%	1,00%	-0,47%	0,75%
FR0011208271	Flornoy Allocation R	Flornoy	5,85%	3,03%	2,82%	1,00%	1,79%	1,00%
FR0011208297	Flornoy Valeurs Familiales R	Flornoy	7,97%	2,58%	5,39%	1,00%	4,34%	1,10%
FR0010342055	FOX France C	Flornoy	-5,89%	2,91%	-8,80%	1,00%	-9,71%	1,10%
FR0010361667	FOX Sélection R	Flornoy	2,07%	3,22%	-1,15%	1,00%	-2,14%	1,10%
FR0011147594	Omnibond	Flornoy	4,47%	1,03%	3,44%	1,00%	2,41%	0,40%

Information sur chaque actif référencé au contrat

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FR0013451275	Valeurs Féminines Global R	Flornoy	-1,73%	2,40%	-4,13%	1,00%	-5,08%	0,85%
FR0007028287	Fourpoints America RH EUR	Fourpoints IM	15,45%	2,20%	13,25%	1,00%	12,12%	0,80%
FR0010560664	Fourpoints Euro Global Leaders R	Fourpoints IM	-4,69%	2,00%	-6,69%	1,00%	-7,62%	1,00%
FR0000979221	Valeur Intrinsèque P	Fourpoints IM	5,67%	2,26%	3,41%	1,00%	2,38%	1,00%
LU0109394709	Franklin Biotechnology Discv A(acc)USD	Franklin Templeton IF	18,81%	1,83%	16,98%	1,00%	15,82%	0,75%
LU0949250376	Franklin Gbl Fdmtl Strats N(acc)EUR	Franklin Templeton IF	-7,15%	2,60%	-9,75%	1,00%	-10,65%	1,50%
LU1093756242	Franklin K2 Alt Strats A(acc)EUR-H1	Franklin Templeton IF	6,85%	2,75%	4,10%	1,00%	3,06%	0,75%
LU0140363002	Franklin Mutual European A(acc)EUR	Franklin Templeton IF	-10,59%	1,86%	-12,45%	1,00%	-13,32%	0,75%
LU0211333025	Franklin Mutual Gbl DiscvA(acc)EUR	Franklin Templeton IF	-11,35%	1,85%	-13,20%	1,00%	-14,06%	0,75%
LU0122613655	Franklin Technology N Acc USD	Franklin Templeton IF	49,40%	2,57%	46,83%	1,00%	45,36%	1,50%
LU0109391861	Franklin US Opportunities A(acc)USD	Franklin Templeton IF	32,70%	1,82%	30,88%	1,00%	29,57%	0,75%
LU0152928064	Templeton Asian Growth N(acc)USD	Franklin Templeton IF	15,78%	2,71%	13,07%	1,00%	11,94%	1,25%
LU0109402221	Templeton Emerging Markets N(acc)USD	Franklin Templeton IF	8,87%	2,50%	6,37%	1,00%	5,30%	1,25%
LU0390137973	Templeton Frontier Markets N(acc)EUR	Franklin Templeton IF	-6,65%	3,18%	-9,83%	1,00%	-10,73%	1,25%
LU0294219869	Templeton Global Bond A(acc)EUR-H1	Franklin Templeton IF	-3,56%	1,41%	-4,97%	1,00%	-5,93%	0,45%
LU0260870745	Templeton Global Ttl Ret N(acc)EUR	Franklin Templeton IF	-12,71%	2,11%	-14,82%	1,00%	-15,68%	1,15%
LU0294221253	Templeton Global Ttl Ret N(acc)EUR-H1	Franklin Templeton IF	-6,27%	2,11%	-8,38%	1,00%	-9,30%	1,15%
FR0000974685	GEFIP Dynamique P	GEFIP	13,96%	2,51%	11,45%	1,00%	10,33%	0,00%
LU0060754529	GEFIP Euroland Quantitatif B Acc	GEFIP	8,27%	1,97%	6,30%	1,00%	5,24%	0,00%
LU1269726953	GEFIP Invest Patrimoine P	GEFIP	0,10%	1,96%	-1,86%	1,00%	-2,84%	0,00%
FR0013433067	GemChina R	Gemway Assets	40,22%	2,15%	38,07%	1,00%	36,69%	1,05%
FR0011268705	GemEquity R	Gemway Assets	24,31%	2,10%	22,21%	1,00%	20,99%	1,05%
FR0007064324	Generali France Future Leaders C	Generali	-1,16%	1,80%	-2,96%	1,00%	-3,93%	0,99%
LU1357655627	Generali Global Multi Asset Inc DX Acc	Generali	-1,78%	1,57%	-3,35%	1,00%	-4,32%	0,00%
LU0300507034	Generali IS Euro Future Leaders DX	Generali	-1,40%	2,00%	-3,40%	1,00%	-4,37%	0,99%
LU1234787460	Generali IS SRI Ageing Population DX EUR	Generali	-1,73%	1,71%	-3,44%	1,00%	-4,41%	0,00%
LU0851564038	Synchrony (LU) Balanced (EUR) A	Gérfonds	3,88%	1,94%	1,94%	1,00%	0,92%	0,63%
LU0851564384	Synchrony (LU) Dynamic (EUR) A	Gérfonds	5,64%	2,17%	3,47%	1,00%	2,43%	0,63%
LU1626130220	Synchrony (LU) High Dividend Eurp Stks A	Gérfonds	-10,13%	1,67%	-11,80%	1,00%	-12,68%	0,63%
LU1626130816	Synchrony (LU) Silk Road Zone Stocks A	Gérfonds	1,59%	1,57%	0,02%	1,00%	-0,98%	0,63%
LU1626129727	Synchrony (LU) Swiss All Caps (CHF) A	Gérfonds	9,70%	1,56%	8,14%	1,00%	7,06%	0,63%
LU1626130063	Synchrony (LU) Swiss S&M Cps (CHF) A CHF	Gérfonds	7,06%	1,55%	5,51%	1,00%	4,45%	0,63%
LU0851564541	Synchrony (LU) World Equity (EUR) A	Gérfonds	6,98%	2,93%	4,05%	1,00%	3,01%	0,91%
FR0010541813	Actions 21 A	Gestion 21	-9,52%	2,50%	-12,02%	1,00%	-12,90%	0,90%
FR0010541821	Immobilier 21 AC	Gestion 21	-21,91%	2,20%	-24,11%	1,00%	-24,87%	0,80%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	-2,20%	1,93%	-4,13%	1,00%	-5,09%	0,92%
FR0010702175	G Fund Crédit Euro ISR NC	Groupama AM	2,90%	1,00%	1,90%	1,00%	0,88%	0,10%
LU0987164596	G Fund New Deal Europe NC EUR	Groupama AM	NA	1,40%	NA	1,00%	NA	0,00%
FR0010288308	Groupama Avenir Euro N	Groupama AM	19,59%	1,94%	17,65%	1,00%	16,47%	0,97%
FR0013259181	Groupama Axiom Legacy 21 N	Groupama AM	2,62%	1,50%	1,12%	1,00%	0,11%	0,75%
FR0013211190	Gutenberg Avenir C	Gutenberg Finance	6,56%	3,06%	3,50%	1,00%	2,46%	0,75%

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FR0010357509	Gutenberg Patrimoine C	Gutenberg Finance	5,64%	2,96%	2,68%	1,00%	1,66%	0,90%
FR0010601971	HMG Découvertes C	HMG Finance	7,97%	3,32%	4,65%	1,00%	3,60%	1,20%
FR0013351285	HMG Découvertes PME C	HMG Finance	11,80%	2,34%	9,46%	1,00%	8,36%	0,00%
FR0010241240	HMG Globetrotter C	HMG Finance	-12,22%	2,50%	-14,72%	1,00%	-15,58%	1,20%
FR0007495049	HMG Rendement D A/I	HMG Finance	-13,99%	2,70%	-16,69%	1,00%	-17,52%	1,20%
FR0010143545	HSBC Actions Patrimoine AC	HSBC	-5,87%	1,54%	-7,41%	1,00%	-8,33%	0,60%
FR0000438087	HSBC Clic Euro 85 G	HSBC	-8,51%	1,85%	-10,36%	1,00%	-11,26%	1,10%
LU0254981946	HSBC GIF BRIC Markets Equity AC	HSBC	-4,62%	1,85%	-6,47%	1,00%	-7,40%	0,68%
LU0165074666	HSBC GIF Euroland Value AC	HSBC	-5,19%	1,85%	-7,04%	1,00%	-7,97%	0,68%
LU0164906959	HSBC GIF Europe Value AC	HSBC	-5,66%	1,85%	-7,51%	1,00%	-8,44%	0,68%
LU0234585437	HSBC GIF Global EM Local Dbt AC	HSBC	-5,06%	1,60%	-6,66%	1,00%	-7,60%	0,56%
LU0164881194	HSBC GIF Indian Equity AC	HSBC	0,52%	1,90%	-1,38%	1,00%	-2,37%	0,68%
FR0010061283	HSBC RIF SRI Euro Bond AC	HSBC	3,97%	0,85%	3,12%	1,00%	2,09%	0,40%
FR0000437113	HSBC RIF SRI Euroland Equity AC	HSBC	2,81%	1,55%	1,26%	1,00%	0,25%	0,68%
FR0000438905	HSBC RIF SRI Global Equity AC	HSBC	4,94%	1,59%	3,35%	1,00%	2,32%	0,70%
FR0013072097	Quadrige Europe Midcaps C	Inocap SA	14,27%	2,51%	11,76%	1,00%	10,64%	1,20%
FR0011466093	Quadrige France Smallcaps C	Inocap SA	1,63%	3,70%	-2,07%	1,00%	-3,05%	1,20%
FR0013261807	Quadrige Multicaps Europe C	Inocap SA	9,15%	2,20%	6,95%	1,00%	5,88%	1,10%
FR0011640986	Quadrige Rendement France Midcaps C	Inocap SA	6,87%	3,92%	2,95%	1,00%	1,92%	1,20%
LU0115143082	Invesco Asia Opportunities Eq E EUR Acc	Invesco	20,82%	2,74%	18,08%	1,00%	16,90%	1,35%
LU0432616901	Invesco Balanced-Risk Allc E EUR Acc	Invesco	7,72%	2,13%	5,59%	1,00%	4,54%	1,05%
LU1240329380	Invesco Euro Equity E EUR Acc	Invesco	-4,43%	2,44%	-6,87%	1,00%	-7,81%	1,35%
LU0243957239	Invesco Pan European Hi Inc A EUR Acc	Invesco	3,66%	1,62%	2,04%	1,00%	1,02%	0,62%
FR0010507491	Invest Développement Durable Europe A	Invest AM	-1,78%	2,97%	-4,75%	1,00%	-5,70%	1,00%
FR0011511773	Invest Latitude Croissance A	Invest AM	2,60%	2,88%	-0,28%	1,00%	-1,27%	1,00%
FR0010452037	Invest Latitude Equilibre A	Invest AM	0,99%	2,56%	-1,57%	1,00%	-2,55%	1,00%
FR0011032754	Invest Latitude Patrimoine A	Invest AM	3,32%	1,82%	1,50%	1,00%	0,49%	0,60%
LU1165644672	IVO Fixed Income EURO R Acc	IVO Capital Partners	-0,45%	1,69%	-2,14%	1,00%	-3,12%	0,00%
LU0323041763	Digital Stars Europe R	J.Chahine Capital	16,22%	2,14%	14,08%	1,00%	12,94%	1,00%
FR0011073774	Cyril Systematic P	John Locke Investments	2,42%	2,40%	0,02%	1,00%	-0,98%	0,00%
LU1706168710	JPM China A-Share Opps D (acc) EUR	JPMorgan AM	56,53%	2,55%	53,98%	1,00%	52,44%	0,00%
LU0318933487	JPM Em Mkts Small Cap D (acc) perf EUR	JPMorgan AM	10,19%	2,81%	7,38%	1,00%	6,31%	1,25%
LU0053685615	JPM Emerging Markets Equity A (dist) USD	JPMorgan AM	23,42%	1,73%	21,69%	1,00%	20,47%	0,60%
LU0210533500	JPM Global Convert (EUR) A (acc) EUR	JPMorgan AM	32,89%	1,47%	31,42%	1,00%	30,11%	0,50%
LU1021349151	JPM Global Healthcare D (acc) EUR	JPMorgan AM	14,57%	2,75%	11,82%	1,00%	10,70%	0,75%
LU0740858492	JPM Global Income D (acc) EUR	JPMorgan AM	2,98%	1,74%	1,24%	1,00%	0,23%	0,80%
LU0115098948	JPM Global Macro Opps D (acc) EUR	JPMorgan AM	13,01%	2,18%	10,83%	1,00%	9,72%	0,85%
LU0208853274	JPM Global Natural Resources A (acc) EUR	JPMorgan AM	-5,91%	1,00%	-6,91%	1,00%	-7,84%	0,60%
LU0289473059	JPM Income Opp D perf (acc) EURH	JPMorgan AM	1,09%	1,45%	-0,36%	1,00%	-1,36%	0,63%
LU0058908533	JPM India A (dist) USD	JPMorgan AM	-5,81%	1,80%	-7,61%	1,00%	-8,53%	0,60%
LU0972618655	JPM Total Emerging Mkts Inc A (acc) EUR	JPMorgan AM	3,67%	1,56%	2,11%	1,00%	1,09%	0,50%

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LU0157182857	JPM US Select Equity A (acc) EURH	JPMorgan AM	24,17%	1,71%	22,46%	1,00%	21,23%	0,60%
LU0159053015	JPM US Technology D (acc) EUR	JPMorgan AM	72,03%	2,75%	69,28%	1,00%	67,59%	0,75%
FR0010697532	Keren Corporate C	Keren Finance	1,94%	1,22%	0,72%	1,00%	-0,29%	0,48%
FR0013420502	Keren Diapason C	Keren Finance	-2,85%	2,19%	-5,04%	1,00%	-5,99%	0,00%
FR0011271550	Keren Essentiels C	Keren Finance	15,38%	2,00%	13,38%	1,00%	12,25%	0,80%
FR0012352524	Keren Fleximmo C	Keren Finance	-0,01%	1,74%	-1,75%	1,00%	-2,73%	0,64%
FR0000980427	Keren Patrimoine C	Keren Finance	-0,77%	2,03%	-2,80%	1,00%	-3,77%	0,60%
FR0012020741	Kirao Multicaps AC	Kirao	3,59%	2,35%	1,24%	1,00%	0,23%	0,94%
FR0012020774	Kirao Multicaps Alpha C	Kirao	11,01%	2,38%	8,63%	1,00%	7,54%	0,88%
FR0012633311	Kirao Smallcaps AC	Kirao	10,02%	2,36%	7,66%	1,00%	6,58%	0,94%
FR0010748368	LBPAM ISR Actions Environnement C	La Banque Postale AM	24,72%	1,76%	22,96%	1,00%	21,73%	0,80%
FR0000008963	LBPAM ISR Actions Euro C	La Banque Postale AM	9,52%	1,48%	8,04%	1,00%	6,96%	0,70%
FR0013345683	LBPAM ISR Obli Entreprises L A/I	La Banque Postale AM	2,74%	0,94%	1,80%	1,00%	0,78%	0,00%
FR0010701433	Enjeux Croissance Monde	La Financière Responsable	3,44%	3,24%	0,20%	1,00%	-0,81%	0,80%
FR0010585281	LFR Euro Développement Durable ISR P	La Financière Responsable	10,03%	2,21%	7,82%	1,00%	6,74%	1,10%
FR0013418688	LFR Inclusion Responsable ISR P	La Financière Responsable	3,98%	2,21%	1,77%	1,00%	0,75%	1,10%
FR0013258340	Ampriam	La Française AM	-2,82%	2,59%	-5,41%	1,00%	-6,35%	0,96%
FR0013403722	Avenir Croissance Patrimoine	La Française AM	3,99%	2,64%	1,35%	1,00%	0,33%	0,90%
FR0011176338	La Française Multi-Asset Income R	La Française AM	5,56%	1,54%	4,02%	1,00%	2,98%	0,63%
FR0010657601	La Française Multistratég Obligs R	La Française AM	-0,80%	1,35%	-2,15%	1,00%	-3,13%	0,58%
FR0013439817	La Française Rend Gbl 2028 Plus RC EUR	La Française AM	6,00%	1,82%	4,18%	1,00%	3,14%	0,68%
FR0013439403	La Française Rndmnt Gbl 2028 RC EUR	La Française AM	Création 2020	1,72%	Création 2020	1,00%	Création 2020	0,63%
LU1916458802	LF LUX JKC Asia Bond 2023 R EURH Acc	La Française AM	3,98%	1,55%	2,43%	1,00%	1,41%	0,74%
LU1792143858	LFP Opportunity Patrimoine flexible C	La Française AM	2,03%	1,95%	0,08%	1,00%	-0,92%	0,75%
FR0012843266	LM Harmony	La Française AM	-0,51%	2,51%	-3,02%	1,00%	-3,99%	0,90%
FR0013339538	PCA Dynamique	La Française AM	5,38%	2,81%	2,57%	1,00%	1,55%	0,75%
FR0013339520	PCA Equilibre	La Française AM	5,91%	2,43%	3,48%	1,00%	2,45%	0,63%
FR0013339512	PCA Modéré	La Française AM	4,75%	1,95%	2,80%	1,00%	1,77%	0,50%
QS0007945767	Epargne Foncière	La Française Real Estate Managers	8,43%	1,93%	6,50%	1,00%	5,43%	0,00%
QS0010220182	LF Philosophale 2	La Française Real Estate Managers	5,47%	2,84%	2,63%	1,00%	1,60%	0,70%
QS0007000038	Selectinvest1	La Française Real Estate Managers	5,81%	1,71%	4,10%	1,00%	3,06%	0,00%
LU1602252113	Laffitte Risk Arbitrage UCITS A EUR Acc	Laffitte Capital Management	-3,71%	2,65%	-6,36%	1,00%	-7,29%	0,80%
FR0014001KV7	Hegoa RC EUR	Lazard Frères Gestion	Création 2021	2,38%	Création 2021	1,00%	Création 2021	0,60%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	-7,29%	2,28%	-9,57%	1,00%	-10,47%	0,67%
FR0010830240	Lazard Alpha Euro R A/I	Lazard Frères Gestion	-3,11%	2,28%	-5,39%	1,00%	-6,34%	0,99%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	27,22%	1,87%	25,35%	1,00%	24,10%	0,73%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	4,93%	0,95%	3,98%	1,00%	2,94%	0,48%
FR0010586024	Lazard Dividendes LowVol SRI C	Lazard Frères Gestion	-7,68%	1,28%	-8,96%	1,00%	-9,87%	0,00%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	-0,10%	2,48%	-2,58%	1,00%	-3,55%	1,00%
FR0010320366	Lazard Japon Couvert	Lazard Frères Gestion	-1,51%	1,90%	-3,41%	1,00%	-4,38%	0,86%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	-0,54%	1,98%	-2,52%	1,00%	-3,49%	0,74%

Information sur chaque actif référencé au contrat

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FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	4,00%	1,52%	2,48%	1,00%	1,45%	0,69%
FR0010689141	Lazard Small Caps Euro SRI R A/I	Lazard Frères Gestion	8,36%	2,33%	6,03%	1,00%	4,97%	1,09%
FR0010679902	Lazard Small Caps France R A/I	Lazard Frères Gestion	8,28%	2,33%	5,95%	1,00%	4,89%	1,09%
FR0000299356	Norden SRI	Lazard Frères Gestion	14,05%	2,76%	11,29%	1,00%	10,18%	0,99%
FR0011859149	Patrimoine Balanzed Fund R A/I	Lazard Frères Gestion	10,06%	3,10%	6,96%	1,00%	5,89%	0,00%
LU0090272112	Gestion Cosmos Lux Intl Diversifie Acc	Lemanik Asset Management	-5,52%	2,33%	-7,85%	1,00%	-8,77%	0,60%
LU0159201655	LO Funds Convertible Bond EUR PA	Lombard Odier	15,15%	1,66%	13,49%	1,00%	12,35%	0,00%
LU1532731897	LO Funds Global Climate Bd Syst.H EUR RA	Lombard Odier	4,43%	1,46%	2,97%	1,00%	1,94%	0,00%
LU1230572874	LO Funds TrgtNetZr Eurp Eq EUR PA	Lombard Odier	-4,00%	1,66%	-5,66%	1,00%	-6,60%	0,00%
LU1582982283	M&G (Lux) Conservative Allc A EUR Acc	M&G Group	-0,01%	1,59%	-1,60%	1,00%	-2,58%	0,70%
LU1582988058	M&G (Lux) Dynamic Allocation A EUR Acc	M&G Group	2,30%	1,91%	0,39%	1,00%	-0,61%	0,88%
LU1670710075	M&G (Lux) Glb Dividend A EUR Acc	M&G Group	5,60%	1,94%	3,66%	1,00%	2,63%	0,88%
LU1670720033	M&G (Lux) Glb Macro Bd B EUR Acc	M&G Group	4,42%	1,98%	2,44%	1,00%	1,41%	0,88%
LU1665237704	M&G (Lux) Global Listed Infrs A EUR Acc	M&G Group	-4,33%	2,01%	-6,34%	1,00%	-7,28%	0,88%
LU1670724373	M&G (Lux) Optimal Income A EUR Acc	M&G Group	2,78%	1,34%	1,44%	1,00%	0,42%	0,63%
LU1854107221	M&G (Lux) Positive Impact A EUR Acc	M&G Group	13,90%	1,96%	11,94%	1,00%	10,82%	0,00%
LU0390221256	MainFirst Germany A	Mainfirst	7,50%	1,77%	5,73%	1,00%	4,67%	0,75%
LU0864709349	MainFirst Global Equities Fund A	Mainfirst	45,60%	1,92%	43,68%	1,00%	42,25%	0,75%
LU0308864023	MainFirst Top European Ideas A	Mainfirst	7,04%	1,72%	5,32%	1,00%	4,27%	0,75%
FR0011351626	Mandarine Active R	Mandarine Gestion	12,74%	2,46%	10,28%	1,00%	9,18%	1,10%
FR0013280849	Mandarine Entrepreneurs R	Mandarine Gestion	10,03%	2,28%	7,75%	1,00%	6,67%	1,10%
LU1303940784	Mandarine Europe Microcap R EUR	Mandarine Gestion	20,51%	2,65%	17,86%	1,00%	16,68%	1,10%
LU1329694266	Mandarine Global Microcap R EUR	Mandarine Gestion	15,30%	2,65%	12,65%	1,00%	11,53%	1,10%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	Création 2021	2,25%	Création 2021	1,00%	Création 2021	0,98%
LU0982863069	Mandarine Multi-Assets R	Mandarine Gestion	-1,53%	1,96%	-3,49%	1,00%	-4,45%	0,80%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	0,13%	2,27%	-2,15%	1,00%	-3,12%	1,10%
FR0012144590	Mandarine Optimal Value R	Mandarine Gestion	0,76%	2,43%	-1,67%	1,00%	-2,66%	1,15%
LU0489687243	Mandarine Unique S&M Caps Europe R EUR	Mandarine Gestion	7,26%	2,63%	4,63%	1,00%	3,59%	1,10%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	-13,13%	2,42%	-15,55%	1,00%	-16,40%	1,10%
FR0010317487	Mansartis Amérique ISR C	Mansartis Gestion	27,26%	2,13%	25,13%	1,00%	23,88%	0,93%
FR0007481429	Mansartis Asie ISR C	Mansartis Gestion	16,98%	2,16%	14,82%	1,00%	13,67%	1,10%
FR0007495593	Mansartis Investissements ISR C	Mansartis Gestion	11,66%	1,84%	9,82%	1,00%	8,72%	0,93%
FR0010206144	Mansartis Japon ISR C	Mansartis Gestion	31,55%	1,99%	29,56%	1,00%	28,26%	0,00%
FR0007495601	Mansartis Zone Euro ISR C	Mansartis Gestion	10,89%	1,85%	9,04%	1,00%	7,95%	0,93%
FR0011668011	MCA Entreprendre PME	MCA Finance	31,56%	2,94%	28,62%	1,00%	27,34%	0,00%
FR0000988933	MAM Entreprises Familiales C	Meeschaert AM	5,67%	3,49%	2,18%	1,00%	1,16%	1,13%
FR0000970881	MAM Europa Growth C	Meeschaert AM	-0,22%	2,58%	-2,80%	1,00%	-3,77%	1,15%
FR0000971806	MAM Flexible Bonds C	Meeschaert AM	3,51%	1,24%	2,27%	1,00%	1,25%	0,36%
FR0000448987	MAM Human Values C	Meeschaert AM	0,15%	2,42%	-2,27%	1,00%	-3,24%	1,15%
FR0013536240	MAM Lauxera Healthcare Growth Fund C	Meeschaert AM	Création 2020	3,03%	Création 2020	1,00%	Création 2020	0,00%
FR0000971863	MAM Optima 25-125 C	Meeschaert AM	-4,89%	2,52%	-7,41%	1,00%	-8,34%	1,15%

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FR0000971764	MAM Patrimoine C	Meeschaert AM	3,32%	1,68%	1,64%	1,00%	0,63%	0,75%
FR0013333549	MAM Sustain USA C	Meeschaert AM	14,51%	3,03%	11,48%	1,00%	10,37%	0,95%
FR0000970949	MAM Transition Durable Actions C	Meeschaert AM	20,44%	2,97%	17,47%	1,00%	16,29%	0,46%
FR0000971822	MAM Transition Durable Obligations C	Meeschaert AM	3,86%	1,13%	2,73%	1,00%	1,71%	0,17%
FR0011136563	Proclero C	Meeschaert AM	4,05%	1,10%	2,95%	1,00%	1,92%	0,20%
FR0010634139	Equilibre Ecologique C	Messieurs Hottinguer & Cie	15,01%	2,07%	12,94%	1,00%	11,81%	0,00%
FR0010479485	Hottinguer Patrimoine Monde R	Messieurs Hottinguer & Cie	1,36%	2,53%	-1,17%	1,00%	-2,16%	1,00%
FR0010632364	Metropole Euro SRI A	Metropole Gestion	-3,44%	1,71%	-5,15%	1,00%	-6,10%	0,60%
FR0007085808	Metropole Frontière Europe A	Metropole Gestion	-7,59%	2,13%	-9,72%	1,00%	-10,62%	0,60%
FR0007078811	Metropole Selection A	Metropole Gestion	-6,48%	1,71%	-8,19%	1,00%	-9,11%	0,60%
FR0013333978	Trekking Evolution C	Mirabaud AM	4,49%	1,72%	2,77%	1,00%	1,74%	0,63%
FR0010400762	Moneta Long Short A	Moneta AM	3,25%	1,50%	1,75%	1,00%	0,74%	0,70%
FR0010298596	Moneta Multi Caps C	Moneta AM	8,03%	1,50%	6,53%	1,00%	5,47%	0,70%
FR0000286072	BBM V-Flex AC	Montpensier Finance	0,80%	1,95%	-1,15%	1,00%	-2,13%	0,70%
FR0013476678	M Climate Solutions R	Montpensier Finance	Création 2020	1,87%	Création 2020	1,00%	Création 2020	0,80%
FR0012326791	Quadrator SRI RC	Montpensier Finance	17,50%	2,41%	15,09%	1,00%	13,94%	1,10%
FR0011516830	Global Absolue A	Montsegur Finance	4,15%	1,86%	2,29%	1,00%	1,26%	0,63%
FR0011516848	Global Harmonie A	Montsegur Finance	3,12%	1,93%	1,19%	1,00%	0,18%	0,64%
FR0013291937	Globale Challenge	Montsegur Finance	-7,27%	2,09%	-9,36%	1,00%	-10,27%	0,63%
LU0225737302	MS INVF US Advantage A	Morgan Stanley IF	62,75%	1,64%	61,11%	1,00%	59,50%	0,70%
IE00BFNXVS58	Muzinich EmergingMktsShrtDur HEUR Acc R	Muzinich & Co	3,94%	1,29%	2,65%	1,00%	1,62%	0,00%
FR0010909523	FDE Midcaps AC	MW Gestion	-5,59%	2,50%	-8,09%	1,00%	-9,01%	0,00%
FR0010752964	FDE Multicaps Europe AC	MW Gestion	2,87%	2,21%	0,66%	1,00%	-0,35%	0,00%
FR0010752956	FDE Patrimoine AC	MW Gestion	-2,47%	1,98%	-4,45%	1,00%	-5,41%	0,00%
FR0010909515	FDE Profil 0-100 AC	MW Gestion	4,97%	2,32%	2,65%	1,00%	1,62%	0,00%
FR0010058529	AAA Actions Agro Alimentaire RC	Natixis AM	-1,47%	1,82%	-3,29%	1,00%	-4,25%	0,90%
FR0010702084	Insertion Emplois Dynamique RC	Natixis AM	9,95%	1,79%	8,16%	1,00%	7,08%	0,46%
LU0914733059	Mirova Europe Environmental Eq R/A EUR	Natixis AM	25,95%	1,87%	24,08%	1,00%	22,83%	0,78%
LU2193677676	Mirova Global Environmental Eq R/A EUR	Natixis AM	Création 2020	1,86%	Création 2020	1,00%	Création 2020	0,00%
LU0914729966	Mirova Global Sust Eq R/A EUR	Natixis AM	19,75%	1,87%	17,88%	1,00%	16,70%	0,77%
FR0011010149	Natixis Actions US Growth H-R	Natixis AM	28,78%	2,25%	26,53%	1,00%	25,27%	0,90%
FR0010236877	Natixis Actions US Growth R USD	Natixis AM	20,18%	2,25%	17,93%	1,00%	16,75%	0,90%
LU0935222900	Ostrum Euro Inflation R/A EUR	Natixis AM	3,64%	0,85%	2,79%	1,00%	1,76%	0,28%
LU0935231216	Seeyond Global MinVol R/A EUR	Natixis AM	-9,14%	1,85%	-10,99%	1,00%	-11,88%	0,78%
FR0013196656	Sélectiz	Natixis AM	0,55%	1,25%	-0,70%	1,00%	-1,70%	0,48%
FR0013196672	Sélectiz PEA	Natixis AM	2,81%	1,99%	0,82%	1,00%	-0,19%	0,78%
FR0013196680	Sélectiz Plus	Natixis AM	-3,96%	1,64%	-5,60%	1,00%	-6,54%	0,63%
LU1951200481	Thematics AI and Robotics R/A EUR	Natixis AM	33,49%	2,00%	31,49%	1,00%	30,17%	0,88%
LU1951204046	Thematics Meta R/A EUR	Natixis AM	26,18%	2,00%	24,18%	1,00%	22,94%	0,88%
LU1951225553	Thematics Safety R/A EUR	Natixis AM	30,77%	2,00%	28,77%	1,00%	27,48%	0,88%
LU2095319849	Thematics Subscription Economy R/A EUR	Natixis AM	37,67%	2,00%	35,67%	1,00%	34,31%	0,88%

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LU1951229035	Thematics Water R/A EUR	Natixis AM	6,31%	2,00%	4,31%	1,00%	3,27%	0,88%
FR0013202108	NextStage Croissance	NextStage AM	-6,23%	3,40%	-9,63%	1,00%	-10,53%	0,00%
LU0809674541	NN (L) First Cl MltAsst P Cap EUR	NN Investment Partners	2,03%	1,26%	0,77%	1,00%	-0,24%	0,00%
LU0146257711	NN (L) Global High Div P Cap EUR	NN Investment Partners	-3,50%	1,79%	-5,29%	1,00%	-6,24%	0,75%
LU0119195963	NN (L) Pat Balanced P Cap EUR	NN Investment Partners	7,83%	1,44%	6,39%	1,00%	5,33%	0,60%
LU0445386369	Nordea 1 - Alpha 10 MA BP EUR	Nordea Investment Funds	9,07%	1,99%	7,08%	1,00%	6,01%	0,68%
LU1079987720	Nordea 1 - Nordic Stars Equity BP EUR	Nordea Investment Funds	20,58%	1,80%	18,78%	1,00%	17,59%	0,60%
LU0227384020	Nordea 1 - Stable Return BP EUR	Nordea Investment Funds	1,21%	1,79%	-0,58%	1,00%	-1,58%	0,60%
LU1919842267	ODDO BHF Artificial Intlgn CR-EUR	Oddo Meriten AM	14,07%	1,70%	12,37%	1,00%	11,25%	0,80%
FR0000989899	Oddo BHF Avenir CR-EUR	Oddo Meriten AM	5,89%	1,92%	3,97%	1,00%	2,93%	1,08%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	Oddo Meriten AM	6,81%	2,32%	4,49%	1,00%	3,44%	1,20%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	Oddo Meriten AM	9,14%	2,23%	6,91%	1,00%	5,84%	1,20%
FR0010574434	Oddo BHF Génération CR-EUR	Oddo Meriten AM	3,27%	2,50%	0,77%	1,00%	-0,24%	1,05%
FR0000992042	Oddo BHF Patrimoine CR-EUR	Oddo Meriten AM	8,85%	1,94%	6,91%	1,00%	5,84%	0,90%
DE000A2JJ1W5	Oddo BHF Polaris Moderate CR EUR	Oddo Meriten AM	4,65%	1,16%	3,49%	1,00%	2,46%	0,58%
FR0010109165	Oddo BHF ProActif Europe CR-EUR	Oddo Meriten AM	3,05%	2,56%	0,49%	1,00%	-0,51%	0,96%
FR0000988669	Oddo BHF US Mid Cap CR-EUR	Oddo Meriten AM	14,64%	1,80%	12,84%	1,00%	11,71%	0,50%
LU1864504425	Polaris Balanced CRW-EUR	Oddo Meriten AM	2,07%	1,57%	0,50%	1,00%	-0,51%	0,70%
FR0011170182	Ofi Fincl Inv Precious Metals R	OFI AM	26,04%	1,50%	24,54%	1,00%	23,29%	0,73%
LU1209226023	OFI FUND RS Act4 Positive Eco R C EUR	OFI AM	19,31%	1,97%	17,34%	1,00%	16,16%	0,93%
LU0185495495	OFI Invest US Equity R EUR	OFI AM	17,61%	2,13%	15,48%	1,00%	14,33%	0,95%
FR0013267150	Ofi RS Equity Climate Change RC	OFI AM	12,09%	1,81%	10,28%	1,00%	9,18%	0,88%
FR0010564351	OFI RS MultiTrack R	OFI AM	14,45%	1,70%	12,75%	1,00%	11,62%	0,60%
FR0010706747	Otea 1 R	Otea Capital	1,92%	2,50%	-0,58%	1,00%	-1,58%	1,25%
FR0010738153	Otea Actions Europe R	Otea Capital	16,53%	2,51%	14,02%	1,00%	12,88%	1,25%
FR0011653815	Septem Invest Global Macro R	Otea Capital	5,50%	2,81%	2,69%	1,00%	1,66%	1,00%
FR0000437576	Palatine France Mid Cap C	Palatine AM	3,60%	1,84%	1,76%	1,00%	0,74%	0,63%
FR0010649079	Palatine Planète R	Palatine AM	11,25%	3,68%	7,57%	1,00%	6,50%	1,15%
QS0513811638	PFO2	Perial	6,45%	1,95%	4,50%	1,00%	3,45%	0,00%
FR0012562817	Olympus R	Philippe Hottinguer & Cie Gestion	-2,75%	3,36%	-6,11%	1,00%	-7,04%	0,00%
LU0503631987	Pictet - Global Envir Opps R EUR	Pictet AM	24,36%	2,72%	21,64%	1,00%	20,42%	1,15%
LU1433232854	Pictet TR - Atlas P EUR	Pictet AM	12,76%	1,98%	10,78%	1,00%	9,67%	0,80%
LU0496442723	Pictet TR - Corto Europe P EUR	Pictet AM	6,97%	1,97%	5,00%	1,00%	3,95%	0,50%
LU0255977455	Pictet-Biotech P EUR	Pictet AM	19,00%	2,00%	17,00%	1,00%	15,83%	0,80%
LU0280435461	Pictet-Clean Energy R EUR	Pictet AM	41,07%	2,71%	38,36%	1,00%	36,97%	1,15%
LU0340555134	Pictet-Digital R EUR	Pictet AM	23,69%	2,71%	20,98%	1,00%	19,77%	1,15%
LU0280437830	Pictet-Emerging Local Ccy Dbt R EUR	Pictet AM	-2,34%	1,94%	-4,28%	1,00%	-5,24%	0,80%
LU0386882277	Pictet-Global Megatrend Sel P EUR	Pictet AM	16,09%	2,01%	14,08%	1,00%	12,94%	0,80%
LU0941349275	Pictet-Multi Asset Global Opps R EUR	Pictet AM	5,67%	1,74%	3,93%	1,00%	2,89%	0,80%
LU0217138725	Pictet-Premium Brands R EUR	Pictet AM	19,12%	2,70%	16,42%	1,00%	15,25%	1,15%
LU0725974603	Pictet-Quest Emerg Sust Eq R EUR	Pictet AM	-5,48%	2,80%	-8,28%	1,00%	-9,20%	1,15%

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LU0270904781	Pictet-Security P EUR	Pictet AM	13,79%	2,00%	11,79%	1,00%	10,67%	0,80%
LU0104884860	Pictet-Water P EUR	Pictet AM	5,56%	2,00%	3,56%	1,00%	2,52%	0,80%
IE00B05QM511	PIMCO GIS GIB Bd Inv EURH Acc	Pimco Global Advisors	6,48%	0,84%	5,64%	1,00%	4,58%	0,35%
FR0013186319	Portzamparc Entrepreneurs ISR C	Portzamparc Gestion	3,52%	2,53%	0,99%	1,00%	-0,02%	1,00%
FR0010426072	Portzamparc Europe PME C	Portzamparc Gestion	15,74%	2,50%	13,24%	1,00%	12,11%	1,10%
FR0000989543	Portzamparc PME ISR C	Portzamparc Gestion	6,21%	2,68%	3,53%	1,00%	2,50%	1,00%
FR0007035159	Prévoir Gestion Actions C	Prévoir	28,15%	1,79%	26,36%	1,00%	25,10%	0,70%
FR0007071931	Prévoir Perspectives C	Prévoir	24,78%	2,98%	21,80%	1,00%	20,59%	1,00%
QS0499341469	Primonial Capimmo	Primonial REIM	6,29%	3,79%	2,50%	1,00%	1,47%	0,90%
QS0507646446	Primopierre	Primonial REIM	7,39%	2,35%	5,04%	1,00%	3,99%	0,00%
QS0752924845	Primovie	Primonial REIM	7,29%	2,63%	4,66%	1,00%	3,61%	0,00%
FR0000989410	Richelieu Cityzen R	Richelieu Gestion	14,20%	2,76%	11,44%	1,00%	10,32%	1,20%
FR0011689330	Richelieu Family Small Cap R	Richelieu Gestion	24,66%	2,50%	22,16%	1,00%	20,94%	0,90%
FR0007045737	Richelieu Pragma Europe R	Richelieu Gestion	8,37%	2,94%	5,43%	1,00%	4,37%	1,20%
LU2145461757	RobecoSAM Smart Energy Eqs D EUR	Robeco	47,32%	1,71%	45,61%	1,00%	44,16%	0,75%
LU2146190835	RobecoSAM Sustainable Water Eqs D EUR	Robeco	13,44%	1,71%	11,73%	1,00%	10,62%	0,75%
LU0187077218	SAM Sustainable European Equities D EUR	Robeco	-5,68%	1,46%	-7,14%	1,00%	-8,06%	0,63%
FR0013233103	APC Global Opportunités C EUR	Rothschild & Co AM	4,28%	2,53%	1,75%	1,00%	0,73%	0,80%
FR0013511425	Atlas Evimeria C EUR	Rothschild & Co AM	Création 2020	2,11%	Création 2020	1,00%	Création 2020	0,00%
FR0013213931	Dôme Sélection C EUR	Rothschild & Co AM	1,24%	2,26%	-1,02%	1,00%	-2,01%	0,87%
FR0000400434	Elan France Bear	Rothschild & Co AM	-7,20%	0,23%	-7,43%	1,00%	-8,35%	0,00%
FR0010611301	G Patrimoine	Rothschild & Co AM	11,35%	2,69%	8,66%	1,00%	7,57%	0,90%
FR0013449808	Horusia Global C EUR	Rothschild & Co AM	9,69%	2,51%	7,18%	1,00%	6,11%	0,80%
FR0007009139	R-co 4Change Convertibles Europe C EUR	Rothschild & Co AM	2,61%	1,42%	1,19%	1,00%	0,17%	0,70%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co AM	-0,93%	1,39%	-2,32%	1,00%	-3,30%	0,77%
FR0011276567	R-co 4Change Moderate Allocation C EUR	Rothschild & Co AM	-1,04%	0,89%	-1,93%	1,00%	-2,91%	0,55%
FR0010541557	R-co Conviction Club C EUR	Rothschild & Co AM	-3,63%	1,65%	-5,28%	1,00%	-6,23%	0,75%
FR0010537423	R-co Conviction Club F EUR	Rothschild & Co AM	-3,61%	2,05%	-5,66%	1,00%	-6,60%	1,04%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co AM	3,44%	0,72%	2,72%	1,00%	1,69%	0,35%
FR0010035592	R-co Opal 4Change Sustainable Trends C	Rothschild & Co AM	3,05%	2,62%	0,43%	1,00%	-0,57%	0,72%
FR0007025523	R-co Opal Croissance	Rothschild & Co AM	13,96%	2,76%	11,20%	1,00%	10,08%	1,03%
FR0000981458	R-co Opal Equilibre	Rothschild & Co AM	4,12%	2,62%	1,50%	1,00%	0,48%	0,97%
FR0007028907	R-co Opal Modéré	Rothschild & Co AM	11,86%	2,03%	9,83%	1,00%	8,73%	0,57%
FR0010513523	R-co Sérénité PEA C	Rothschild & Co AM	-0,37%	0,10%	-0,47%	1,00%	-1,46%	0,00%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co AM	10,49%	2,05%	8,44%	1,00%	7,36%	0,85%
FR0007001581	R-co Thematic Gold Mining C	Rothschild & Co AM	24,05%	2,85%	21,20%	1,00%	19,99%	1,19%
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co AM	-20,37%	2,82%	-23,19%	1,00%	-23,96%	1,05%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co AM	10,22%	1,89%	8,33%	1,00%	7,25%	0,75%
FR00140019Q7	R-co Valor 4Change Global Eq F EUR	Rothschild & Co AM	Création 2021	2,30%	Création 2021	1,00%	Création 2021	1,10%
FR0013367281	R-co Valor Balanced F EUR	Rothschild & Co AM	6,50%	1,89%	4,61%	1,00%	3,57%	0,91%
FR0011261197	R-co Valor F EUR	Rothschild & Co AM	8,38%	2,03%	6,35%	1,00%	5,29%	0,99%

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FR0011212547	RMM Actions USA C EUR	Rothschild & Co AM	7,62%	1,73%	5,89%	1,00%	4,83%	0,75%
FR0011069137	RMM Actions USA H EUR	Rothschild & Co AM	14,53%	1,73%	12,80%	1,00%	11,67%	0,75%
IE00B84TCG88	Russell Inv Mlt-Asst Gr Strat Euro B	Russell Investments	6,47%	1,80%	4,67%	1,00%	3,62%	0,88%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	15,04%	1,95%	13,09%	1,00%	11,96%	0,00%
FR0007478557	BSO France P	Saint Olive Gestion	-3,72%	1,90%	-5,62%	1,00%	-6,57%	0,00%
FR0011449990	Campostella	Sanso Investment Solutions	9,41%	2,76%	6,65%	1,00%	5,59%	0,58%
FR0013293552	Iken A	Sanso Investment Solutions	-3,41%	2,66%	-6,07%	1,00%	-7,01%	0,60%
FR0013520426	Luz Global Pricing Power A	Sanso Investment Solutions	Création 2020	2,40%	Création 2020	1,00%	Création 2020	1,00%
FR0010148007	Maxima A	Sanso Investment Solutions	-0,19%	1,41%	-1,60%	1,00%	-2,58%	0,90%
FR0007085691	Sanso Convictions P	Sanso Investment Solutions	4,45%	2,63%	1,82%	1,00%	0,80%	0,85%
FR0013505740	Sanso ESG Market Neutral R	Sanso Investment Solutions	Création 2020	0,70%	Création 2020	1,00%	Création 2020	0,00%
FR0011236629	Sanso Essentiel A	Sanso Investment Solutions	4,11%	2,30%	1,81%	1,00%	0,79%	0,85%
FR0011759364	Sanso Megatrends R EUR	Sanso Investment Solutions	16,81%	2,71%	14,10%	1,00%	12,96%	0,00%
FR0013139292	Sanso MultiStratégies R	Sanso Investment Solutions	0,12%	2,38%	-2,26%	1,00%	-3,23%	0,88%
FR0010813329	Sanso Objectif Durable 2024 A	Sanso Investment Solutions	-1,67%	1,25%	-2,92%	1,00%	-3,89%	0,48%
FR0010581736	Sanso Opportunités A	Sanso Investment Solutions	4,50%	3,04%	1,46%	1,00%	0,44%	0,90%
FR0010640029	Sanso Patrimoine C	Sanso Investment Solutions	-0,67%	1,59%	-2,26%	1,00%	-3,24%	0,60%
FR0011167410	Schelcher Prince Cnvt Mid Cap ESG Euro P	Schelcher Prince Gestion	13,66%	1,65%	12,01%	1,00%	10,89%	0,70%
FR0010771055	Schelcher Prince Convertibles ESG P	Schelcher Prince Gestion	11,26%	1,55%	9,71%	1,00%	8,62%	0,70%
FR0010560037	Schelcher Prince Haut Rendement P	Schelcher Prince Gestion	7,58%	1,44%	6,14%	1,00%	5,08%	0,67%
FR0010707513	Schelcher Prince Oblig Myn Trm ESG P	Schelcher Prince Gestion	4,41%	0,87%	3,54%	1,00%	2,50%	0,50%
FR0011034818	Schelcher Prince Opport Eurps ESG P	Schelcher Prince Gestion	6,33%	1,34%	4,99%	1,00%	3,94%	0,60%
IE00BF2N0785	SEI GAF Euro Aggressive EUR Wlth C Acc	SEI Investments Global Limited	2,06%	2,86%	-0,80%	1,00%	-1,79%	1,40%
IE00BF2N0348	SEI GAF Euro Balanced EUR Wlth C Acc	SEI Investments Global Limited	2,24%	2,61%	-0,37%	1,00%	-1,37%	1,35%
IE00BF2MZ67	SEI GAF Euro Conservative EUR Wlth C Acc	SEI Investments Global Limited	0,00%	2,34%	-2,34%	1,00%	-3,32%	1,15%
IE00BF2N0124	SEI GAF Euro Core EUR Wlth C Acc	SEI Investments Global Limited	2,48%	2,76%	-0,28%	1,00%	-1,28%	1,35%
IE00BF2N0561	SEI GAF Euro Growth EUR Wlth C Acc	SEI Investments Global Limited	3,34%	2,79%	0,55%	1,00%	-0,46%	1,40%
IE00BF2MZZ81	SEI GAF Euro Moderate EUR Wlth C Acc	SEI Investments Global Limited	-0,62%	2,54%	-3,16%	1,00%	-4,13%	1,30%
FR0000423527	SG Actions Matières Premières C	Société Générale Gestion	-15,48%	2,23%	-17,71%	1,00%	-18,53%	1,00%
QS0002004610	Efimmo 1	Sofidy	6,35%	1,55%	4,80%	1,00%	3,75%	0,00%
QS0002004602	Immorente	Sofidy	5,71%	1,29%	4,42%	1,00%	3,38%	0,00%
QS0000309905	Sofidy Convictions Immobilières A Frais de souscription de 2%	Sofidy	4,62%	2,40%	2,22%	1,00%	1,20%	0,70%
FR0011694256	Sofidy Sélection 1 P	Sofidy	2,20%	2,21%	-0,01%	1,00%	-1,01%	0,90%
FR0013220605	Belharrà Club R	SPPI	1,61%	2,04%	-0,43%	1,00%	-1,43%	1,00%
FR0013220621	Belharrà Euro R	SPPI	-7,94%	2,04%	-9,98%	1,00%	-10,88%	1,00%
FR0012696102	SPPI Multi-Oblig A/I	SPPI	4,48%	1,11%	3,37%	1,00%	2,33%	0,00%
FR0011668045	SPPI Patrimoine R	SPPI	-1,09%	1,65%	-2,74%	1,00%	-3,71%	0,75%
FR0010083535	Euro Rendement Patrimoine	Sunny AM	0,71%	2,02%	-1,31%	1,00%	-2,30%	0,70%
FR0011299379	Sunny Euro Crédit Opportunités R	Sunny AM	2,04%	1,56%	0,48%	1,00%	-0,53%	0,75%
FR0010996629	Sunny Euro Stratégic R	Sunny AM	1,52%	1,54%	-0,02%	1,00%	-1,02%	0,75%

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FR0010922963	Sunny Managers F	Sunny AM	29,13%	4,03%	25,10%	1,00%	23,84%	1,19%
QS0002017190	Pierre Capitale	Swiss Life AM	8,60%	4,10%	4,50%	1,00%	3,45%	0,00%
FR0010636399	SLF (F) Bond Global Inflation P	Swiss Life AM	7,59%	0,88%	6,71%	1,00%	5,65%	0,27%
FR0010645515	SLF (F) Equity Euro Zone Min Vol P	Swiss Life AM	-2,71%	1,58%	-4,29%	1,00%	-5,25%	1,12%
FR0010074914	SLF (F) Equity Europe Minimum Vol C	Swiss Life AM	-0,97%	1,75%	-2,72%	1,00%	-3,69%	1,23%
FR0010540385	SLF (F) Money Market Euro P	Swiss Life AM	-0,24%	0,24%	-0,48%	1,00%	-1,47%	0,00%
FR0010308825	SLF (F) Multi Asset Moderate P	Swiss Life AM	2,56%	1,47%	1,09%	1,00%	0,08%	0,80%
FR0013332418	SLF (F) Opportunité High Yield 2023 P C	Swiss Life AM	-0,85%	1,00%	-1,85%	1,00%	-2,83%	0,70%
FR0013301629	SLF (F) Short Term Euro P1	Swiss Life AM	-0,25%	0,28%	-0,53%	1,00%	-1,52%	0,00%
FR0013301652	SLF (F) Short Term Euro P2	Swiss Life AM	-0,24%	0,29%	-0,53%	1,00%	-1,52%	0,00%
FR0013301603	SLF (F) Short Term Euro P3	Swiss Life AM	-0,25%	0,27%	-0,52%	1,00%	-1,51%	0,00%
FR0013301611	SLF (F) Short Term Euro P4	Swiss Life AM	0,65%	0,25%	0,40%	1,00%	-0,61%	0,00%
FR0013301637	SLF (F) Short Term Euro P5	Swiss Life AM	Création 2020	0,25%	Création 2020	1,00%	Création 2020	0,00%
LU0441493979	SLF (Lux) Bond Euro Corporate EUR R	Swiss Life AM	2,92%	1,14%	1,78%	1,00%	0,77%	0,72%
LU0717900707	SLF (Lux) Bond Global Corporates EUR R Cap	Swiss Life AM	8,17%	1,04%	7,13%	1,00%	6,06%	0,72%
LU0837062016	SLF (Lux) Bond Global High Yield R EUR	Swiss Life AM	2,39%	1,33%	1,06%	1,00%	0,05%	0,96%
LU0461807983	SLF (Lux) Bond Inflation Prot R	Swiss Life AM	-0,14%	1,31%	-1,45%	1,00%	-2,44%	0,72%
LU0094707279	SLF (Lux) Equity Euro Zone	Swiss Life AM	-1,28%	1,64%	-2,92%	1,00%	-3,89%	1,20%
LU0462862359	SLF (Lux) Equity Global High Dividend R Cap	Swiss Life AM	-5,90%	1,65%	-7,55%	1,00%	-8,47%	1,20%
LU0367332680	SLF (LUX) Multi Asset Balanced R	Swiss Life AM	2,62%	1,70%	0,92%	1,00%	-0,09%	1,00%
LU0367334975	SLF (Lux) Multi Asset Growth R	Swiss Life AM	1,84%	1,99%	-0,15%	1,00%	-1,14%	1,20%
LU0367327417	SLF (Lux) Multi Asset Moderate R	Swiss Life AM	2,35%	1,42%	0,93%	1,00%	-0,08%	0,80%
LU1098217729	Swiss Life (LUX) Bd Em Mkts Corp R EUR H	Swiss Life AM	5,96%	1,42%	4,54%	1,00%	3,50%	1,05%
LU2182441571	Swiss Life (LUX) Bd HY Op 2026 R EUR Acc	Swiss Life AM	Création 2020	1,35%	Création 2020	1,00%	Création 2020	0,80%
LU1055220450	Swiss Life (LUX) Equity USA R USD Cap	Swiss Life AM	3,72%	1,63%	2,09%	1,00%	1,07%	1,20%
FR0010956912	SwissLife Dynapierre C	SwissLife AM	0,73%	1,29%	-0,56%	1,00%	-1,56%	0,75%
FR0013187473	Aurora Patrimoine	SwissLife Gestion Privée	-0,79%	2,63%	-3,42%	1,00%	-4,38%	1,00%
FR0011510064	Patrimoine Multi-gestion	SwissLife Gestion Privée	4,19%	2,79%	1,40%	1,00%	0,39%	0,75%
FR0010734442	SLGP Corporate Bonds C	SwissLife Gestion Privée	-0,37%	0,85%	-1,22%	1,00%	-2,20%	0,38%
FR0010363648	SLGP Income Convertible	SwissLife Gestion Privée	0,18%	2,00%	-1,82%	1,00%	-2,80%	0,45%
FR0012264802	SLGP Prigest Perles	SwissLife Gestion Privée	-10,18%	1,87%	-12,05%	1,00%	-12,93%	0,50%
FR0013188257	SLGP Quantera	SwissLife Gestion Privée	0,88%	0,81%	0,07%	1,00%	-0,93%	0,15%
FR0007386313	SLGP Short Bonds P	SwissLife Gestion Privée	-0,66%	0,38%	-1,04%	1,00%	-2,03%	0,19%
FR0010734046	ValEuro Select R	SwissLife Gestion Privée	-8,54%	2,00%	-10,54%	1,00%	-11,43%	0,90%
FR0000973711	Valfrance	SwissLife Gestion Privée	-4,37%	2,78%	-7,15%	1,00%	-8,08%	1,00%
FR0010878306	Ciflex Allocation R	Sycomore AM	7,84%	2,65%	5,19%	1,00%	4,14%	1,00%
FR0011276302	Sésame P	Sycomore AM	5,23%	2,38%	2,85%	1,00%	1,82%	1,00%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore AM	2,00%	1,69%	0,31%	1,00%	-0,69%	0,90%
FR0010111732	Sycomore Francecap R	Sycomore AM	-1,19%	2,00%	-3,19%	1,00%	-4,16%	1,00%
LU1183791794	Sycomore Fund Eco Solutions R EUR	Sycomore AM	30,02%	2,00%	28,02%	1,00%	26,74%	1,00%
LU1301026388	Sycomore Fund Happy @ Work R	Sycomore AM	14,41%	2,00%	12,41%	1,00%	11,28%	1,00%

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FR0010363366	Sycamore L/S Opportunities R	Sycamore AM	9,97%	2,01%	7,96%	1,00%	6,88%	1,00%
FR0010738120	Sycamore Partners P	Sycamore AM	-2,91%	1,80%	-4,71%	1,00%	-5,66%	1,10%
FR0010376368	Sycamore Sélection Midcap R	Sycamore AM	4,92%	2,50%	2,42%	1,00%	1,40%	1,10%
FR0011169341	Sycamore Sélection Responsable R	Sycamore AM	12,14%	2,00%	10,14%	1,00%	9,04%	1,00%
FR0010117093	Sycamore Shared Growth R	Sycamore AM	6,26%	2,00%	4,26%	1,00%	3,22%	1,00%
FR0013333580	Haas Actions Entrepreneurs C	Tailor AM	18,64%	2,51%	16,13%	1,00%	14,97%	1,00%
FR0010487512	Haas Epargne Patrimoine C	Tailor AM	3,03%	2,29%	0,74%	1,00%	-0,27%	0,80%
FR0011845650	Haas Epargne Réactif C	Tailor AM	2,06%	2,64%	-0,58%	1,00%	-1,58%	0,95%
FR0007472501	Tailor Actions Avenir ISR C	Tailor AM	12,25%	2,87%	9,38%	1,00%	8,29%	1,21%
FR0010952432	Tailor Crédit Rendement Cible C	Tailor AM	6,59%	1,31%	5,28%	1,00%	4,23%	0,00%
FR0011322767	Tailor Crédit Short Duration C	Tailor AM	2,23%	1,10%	1,13%	1,00%	0,12%	0,50%
FR0011131812	Tikehau 2022 R Acc EUR	Tikehau IM	1,63%	1,30%	0,33%	1,00%	-0,68%	0,65%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau IM	Création 2020	1,30%	Création 2020	1,00%	Création 2020	0,00%
FR0010460493	Tikehau Credit Plus R Acc EUR	Tikehau IM	2,30%	1,00%	1,30%	1,00%	0,29%	0,40%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau IM	10,21%	1,80%	8,41%	1,00%	7,32%	0,90%
LU2147879543	Tikehau Intl Crs Asts R EUR Acc	Tikehau IM	-0,36%	1,50%	-1,86%	1,00%	-2,84%	0,65%
LU1585265066	Tikehau Short Duration R EUR Acc	Tikehau IM	2,06%	1,00%	1,06%	1,00%	0,05%	0,50%
LU1899106907	MDPS TOBAM Anti-Benchmark Multi-Asset B1	TOBAM SAS	9,67%	2,10%	7,57%	1,00%	6,50%	0,93%
FR0010546929	Tocqueville Dividende C	Tocqueville Finance	-8,56%	2,89%	-11,45%	1,00%	-12,34%	1,08%
FR0010546960	Tocqueville France ISR C	Tocqueville Finance	3,55%	2,08%	1,47%	1,00%	0,46%	1,08%
FR0010649772	Tocqueville Gold P	Tocqueville Finance	18,72%	2,05%	16,67%	1,00%	15,51%	0,90%
FR0010546945	Tocqueville Megatrends ISR C	Tocqueville Finance	13,53%	2,09%	11,44%	1,00%	10,33%	1,08%
FR0011608421	Tocqueville PME P	Tocqueville Finance	19,17%	2,39%	16,78%	1,00%	15,61%	1,08%
FR0010546903	Tocqueville Ulysse C	Tocqueville Finance	13,19%	2,56%	10,63%	1,00%	9,52%	1,08%
FR0010547059	Tocqueville Value Amérique ISR P	Tocqueville Finance	-1,92%	2,48%	-4,40%	1,00%	-5,36%	1,08%
FR0010547067	Tocqueville Value Europe P	Tocqueville Finance	-9,80%	2,54%	-12,34%	1,00%	-13,21%	1,08%
FR0007072160	Trusteam Optimum A	TrusTeam Finance	2,11%	1,22%	0,89%	1,00%	-0,12%	0,60%
FR0010981175	Trusteam ROC A	TrusTeam Finance	7,23%	2,41%	4,82%	1,00%	3,78%	1,00%
FR0007018239	Trusteam ROC Flex A	TrusTeam Finance	7,34%	1,29%	6,05%	1,00%	4,99%	0,60%
FR0011548858	Adsens AC	Turgot AM	8,20%	3,66%	4,54%	1,00%	3,49%	0,70%
FR0012158848	Hastings Investissement	Turgot AM	11,86%	3,85%	8,01%	1,00%	6,93%	1,10%
FR0011142199	Hastings Patrimoine AC	Turgot AM	10,13%	3,80%	6,33%	1,00%	5,27%	0,88%
FR0011142272	Hastings Rendement AC	Turgot AM	4,38%	2,99%	1,39%	1,00%	0,37%	0,63%
FR0013305729	Viagérations	Turgot AM	9,27%	2,46%	6,81%	1,00%	5,74%	0,60%
FR0010028704	LMdG Actions Rendement Euro C	UBS La Maison de Gestion	-9,46%	1,75%	-11,21%	1,00%	-12,10%	0,83%
FR0007082060	LMdG Familles & Entrepreneurs (EUR) P	UBS La Maison de Gestion	2,95%	2,18%	0,77%	1,00%	-0,24%	0,85%
FR0010626853	LMdG Flex Croissance (EUR) R Eur	UBS La Maison de Gestion	3,58%	2,90%	0,68%	1,00%	-0,33%	1,00%
FR0010626291	LMdG Flex Patrimoine (EUR) R Eur A/I	UBS La Maison de Gestion	3,20%	2,64%	0,56%	1,00%	-0,45%	0,55%
FR0010172437	LMdG Opportunités Monde 50 (EUR) R	UBS La Maison de Gestion	5,25%	1,55%	3,70%	1,00%	2,66%	0,73%
FR0007073788	Uzès Boscary Sélection	Uzès Gestion	21,40%	1,99%	19,41%	1,00%	18,21%	1,00%
FR0011631035	Varenne Global A-EUR	Varenne Capital Partners	12,92%	1,96%	10,96%	1,00%	9,85%	0,98%

Information sur chaque actif référencé au contrat

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2020 (%) (A)	Frais de gestion de l'actif 2020 (%) (B)	Performance nette de l'actif 2020 (%) (A-B)	Frais de gestion du contrat (%) (C)	Performance finale 2020 (%) $[1+(A-B)] \times (1-C) - 1$	Quotité des rétrocessions de commissions (%)
FR0010392225	Varenne Sélection A-EUR	Varenne Capital Partners	24,52%	1,80%	22,72%	1,00%	21,49%	0,98%
FR0007080155	Varenne Valeur A-EUR	Varenne Capital Partners	12,33%	1,77%	10,56%	1,00%	9,45%	0,90%
FR0013524253	Polaris Convictions RC	Véga IM	Création 2020	2,31%	Création 2020	1,00%	Création 2020	0,85%
FR0013299047	Vega Disruption R C EUR	Véga IM	23,48%	2,27%	21,21%	1,00%	20,00%	0,70%
FR0011037894	Vega Euro Rendement RC	Véga IM	4,83%	1,67%	3,16%	1,00%	2,13%	0,60%
FR0010458190	Vega France Opportunités RC	Véga IM	3,58%	2,77%	0,81%	1,00%	-0,20%	0,00%
FR0010289827	Vega Monde Flexible RC	Véga IM	6,18%	2,30%	3,88%	1,00%	2,84%	0,85%
FR0011540558	Ouessant P	Vivienne Investissement	6,32%	2,28%	4,04%	1,00%	3,00%	0,00%
FR0010291187	Apprécio E (EUR)	WiseAM	6,75%	2,83%	3,92%	1,00%	2,88%	0,85%
FR0013197472	Capital Long Terme C	WiseAM	1,75%	1,98%	-0,23%	1,00%	-1,23%	0,00%
FR0013436664	Wise World ISR	WiseAM	6,08%	2,31%	3,77%	1,00%	2,73%	1,00%
FR0013281193	Wise3	WiseAM	2,41%	2,26%	0,15%	1,00%	-0,85%	0,70%
FR0010588335	Wise4	WiseAM	3,63%	2,64%	0,99%	1,00%	-0,02%	0,90%
FR0013281201	Wise5	WiseAM	-0,89%	2,77%	-3,66%	1,00%	-4,63%	1,10%
FR0013282357	Wise5PEA	WiseAM	3,05%	2,85%	0,20%	1,00%	-0,80%	1,10%
	Fonds en euros		1,70%	0,00%	1,70%	0,90%	0,78%	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.