

Information sur chaque actif en unité de compte référencé au contrat

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A- B)		Frais de gestion du contrat (C)	Frais totaux (B + C) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
LU0683600562	AB Select US Equity A USD	AllianceBernstein	4	6.00%	16.92%	2,49% (dont 0,8%)	3.51%	14.43%	0.95%	3,44% (dont 0,8%)	2.56%	13.48%
LU0683600646	AB Select US Equity A EUR H	AllianceBernstein	4	17.44%	13.69%	2,55% (dont 0,8%)	14.89%	11.14%	0.95%	3,50% (dont 0,8%)	13.94%	10.19%
LU0256840447	Allianz Euroland Equity Growth AT EUR	Allianz GI	5	2.22%	0.60%	1,91% (dont 0,75%)	0.31%	-1.31%	0.95%	2,86% (dont 0,75%)	-0.64%	-2.26%
FR0010429068	Amundi MSCI Emerg Mkts Swp II ETF EURAcc	Amundi	4	17.92%	5.16%	0,54% (dont 0,0%)	17.38%	4.62%	0.95%	1,49% (dont 0,0%)	16.43%	3.67%
LU1681044647	Amundi IS MSCI Nordic ETF-C	Amundi	4	6.68%	6.96%	0,27% (dont 0,0%)	6.41%	6.69%	0.95%	1,22% (dont 0,0%)	5.46%	5.74%
LU1822724284	BGF World Healthscience A2 EUR H	BlackRock	4	12.53%	4.90%	2,13% (dont 0,75%)	10.40%	2.77%	0.95%	3,08% (dont 0,75%)	9.45%	1.82%
LU0326422689	BGF World Gold A2 EUR Hedged	BlackRock	6	155.08%	17.77%	2,61% (dont 0,875%)	152.47%	15.16%	0.95%	3,56% (dont 0,875%)	151.52%	14.21%
LU0093502762	BGF Euro-Markets A2	BlackRock	4	16.37%	10.85%	1,94% (dont 0,75%)	14.43%	8.91%	0.95%	2,89% (dont 0,75%)	13.48%	7.96%
IE00BKTLJC87	iShares Smart City Infra ETF USD Acc	BlackRock	4	5.79%	9.51%	0,43% (dont 0,0%)	5.36%	9.08%	0.95%	1,38% (dont 0,0%)	4.41%	8.13%
LU0055831609	BGF World Gold A2	BlackRock	6	131.34%	21.95%	2,56% (dont 0,875%)	128.78%	19.39%	0.95%	3,51% (dont 0,875%)	127.83%	18.44%
LU0172157280	BGF World Mining A2	BlackRock	5	53.22%	15.57%	2,41% (dont 0,875%)	50.81%	13.16%	0.95%	3,36% (dont 0,875%)	49.86%	12.21%
LU0122379950	BGF World Healthscience A2	BlackRock	4	1.83%	7.96%	2,12% (dont 0,75%)	-0.29%	5.84%	0.95%	3,07% (dont 0,75%)	-1.24%	4.89%
LU0171307068	BGF World Healthscience A2	BlackRock	4	2.18%	8.05%	2,12% (dont 0,75%)	0.06%	5.93%	0.95%	3,07% (dont 0,75%)	-0.89%	4.98%
LU0122376428	BGF World Energy A2	BlackRock	5	-1,23%	21.45%	2,66% (dont 0,875%)	-3.89%	18.79%	0.95%	3,61% (dont 0,875%)	-4.84%	17.84%
LU2066071577	BNP Paribas Smart Food U EUR Acc	BNP Paribas	4	-7.26%	1.65%	1,85% (dont 0,0%)	-9.11%	-0.20%	0.95%	2,80% (dont 0,0%)	-10.06%	-1.15%
FR0000172041	AXA Aedificandi AC	BNP Paribas	5	9.72%	-0.20%	1,93% (dont 0,492%)	7.79%	-2.13%	0.95%	2,88% (dont 0,492%)	6.84%	-3.08%
LU1684369710	AXAWF Dgtl Ecoy A Cap EURHdg	BNP Paribas	5	3.91%	1.15%	2,07% (dont 0,6%)	1.84%	-0.92%	0.95%	3,02% (dont 0,6%)	0.89%	-1.87%
LU1644517127	AXAWF Robotech A Capitalisation EUR Hdg	BNP Paribas	5	10.04%	2.46%	1,95% (dont 0,6%)	8.09%	0.51%	0.95%	2,90% (dont 0,6%)	7.14%	-0.44%
LU1295552621	Capital Group New Pers (LUX) Bh-EUR	Capital International Management Company	4	15.35%	8.36%	1,70% (dont 0,0%)	13.65%	6.66%	0.95%	2,65% (dont 0,0%)	12.70%	5.71%
LU0251127410	Fidelity Funds America A-Acc-EUR	Fidelity	4	-1.41%	12.10%	2,04% (dont 0,75%)	-3.45%	10.06%	0.95%	2,99% (dont 0,75%)	-4.40%	9.11%
LU0061175625	Fidelity European SmIrr Coms A-Dis-EUR	Fidelity	4	10.41%	5.22%	2,21% (dont 0,75%)	8.20%	3.01%	0.95%	3,16% (dont 0,75%)	7.25%	2.06%
LU0261948227	Fidelity Germany A-Acc-EUR	Fidelity	4	24.57%	10.88%	2,11% (dont 0,75%)	22.46%	8.77%	0.95%	3,06% (dont 0,75%)	21.51%	7.82%
IE00BFY85L07	Stewart Inv APAC Ldrs I EUR Acc	First Sentier Investors	4	-1.91%	4.52%	1,86% (dont 0,0%)	-3.77%	2.66%	0.95%	2,81% (dont 0,0%)	-4.72%	1.71%
LU0127766431	GS Eurozone EQ Inc-P Cap EUR	Goldman Sachs	4	25.81%	14.56%	2,09% (dont 0,75%)	23.72%	12.47%	0.95%	3,04% (dont 0,75%)	22.77%	11.52%
LU0333810850	GS India Equity E Acc EUR	Goldman Sachs	4	-14.33%	12.80%	2,63% (dont 0,88%)	-16.96%	10.17%	0.95%	3,58% (dont 0,88%)	-17.91%	9.22%
LU0333810181	GS India Equity Base Acc USD	Goldman Sachs	4	-14.70%	12.77%	2,13% (dont 0,0%)	-16.83%	10.64%	0.95%	3,08% (dont 0,0%)	-17.78%	9.69%
IE00BZ4C8G84	Federated Hermes Glb EM Eq L EUR Acc	Hermes IM	4	17.03%	2.74%	1,18% (dont 0,0%)	15.85%	1.56%	0.95%	2,13% (dont 0,0%)	14.90%	0.61%
IE00B3NFBQ59	Federated Hermes Glb EM Eq R EUR Acc	Hermes IM	4	16.88%	2.70%	1,95% (dont 0,0%)	14.93%	0.75%	0.95%	2,90% (dont 0,0%)	13.98%	-0.20%
LU1240328812	Invesco Euro Equity A EUR Acc	Invesco	4	22.57%	12.90%	1,88% (dont 0,75%)	20.69%	11.02%	0.95%	2,83% (dont 0,75%)	19.74%	10.07%
IE00BYVTM552	Invesco EQQQ NASDAQ-100 ETF (EUR Hdg)	Invesco ETF	5	18.76%	12.72%	0,38% (dont 0,0%)	18.38%	12.34%	0.95%	1,33% (dont 0,0%)	17.43%	11.39%
LU0503932328	Janus Henderson HrzrnP EurM&LrgCapA2EUR	Janus Henderson Investors	4	14.78%	11.30%	2,68% (dont 0,0%)	12.10%	8.62%	0.95%	3,63% (dont 0,0%)	11.15%	7.67%
LU0572952280	Janus Henderson Hrzr GblTechLdrs A2EUR	Janus Henderson Investors	5	16.86%	16.60%	2,20% (dont 0,0%)	8.66%	14.40%	0.95%	3,15% (dont 0,0%)	7.71%	13.45%
LU0070992663	Janus Henderson Hrzr GblTechLdrs A2USD	Janus Henderson Investors	5	10.49%	16.51%	2,20% (dont 0,0%)	8.29%	14.31%	0.95%	3,15% (dont 0,0%)	7.34%	13.36%
LU0976557166	Janus Henderson Hrzr Euroland H2 EUR	Janus Henderson Investors	4	24.32%	14.17%	1,30% (dont 0,0%)	23.02%	12.87%	0.95%	2,25% (dont 0,0%)	22.07%	11.92%
LU0011889846	Janus Henderson Hrzr Euroland A2 EUR	Janus Henderson Investors	4	24.14%	14.08%	2,10% (dont 0,0%)	22.04%	11.98%	0.95%	3,05% (dont 0,0%)	21.09%	11.03%
LU0759999336	JPM Emerging Mkts Opps A (acc) EUR	JPMorgan AM	4	21.90%	3.66%	2,23% (dont 0,75%)	19.67%	1.43%	0.95%	3,18% (dont 0,75%)	18.72%	0.48%
LU0053687314	JPM Latin America Equity A (dist) USD	JPMorgan AM	5	33.04%	9.45%	2,21% (dont 0,75%)	30.83%	7.24%	0.95%	3,16% (dont 0,75%)	29.88%	6.29%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	18.10%	13.37%	1,79% (dont 0,0%)	16.31%	11.58%	0.95%	2,74% (dont 0,0%)	15.36%	10.63%
LU1670618690	M&G (Lux) Glb Em Mkts A EUR Acc	M&G Group	4	25.78%	12.04%	2,15% (dont 1,05%)	23.63%	9.89%	0.95%	3,10% (dont 1,05%)	22.68%	8.94%
LU0329630130	Variopartner MIV Global Medtech P2 EUR	MIV Asset Management AG	4	-4.99%	3.52%	1,61% (dont 0,4%)	-6.60%	1.91%	0.95%	2,56% (dont 0,4%)	-7.55%	0.96%
FR0010298596	Moneta Multi Caps C	Moneta AM	4	28.14%	9.71%	1,95% (dont 0,7%)	26.19%	7.76%	0.95%	2,90% (dont 0,7%)	25.24%	6.81%
LU0552385618	MS INV F Global Opportunity AH EUR	Morgan Stanley IF	5	10.53%	3.47%	2,05% (dont 0,96%)	8.48%	1.42%	0.95%	3,00% (dont 0,96%)	7.53%	0.47%
LU1923622028	Mirova Thematic Safety N1/A USD	Natixis IM	5	-6.41%	3.87%	1,26% (dont 0,0%)	-7.67%	2.61%	0.95%	2,21% (dont 0,0%)	-8.62%	1.66%
LU0914729966	Mirova Global Sust Eq R/A EUR	Natixis IM	4	2.65%	8.79%	1,95% (dont 0,775%)	0.70%	6.84%	0.95%	2,90% (dont 0,775%)	-0.25%	5.89%
FR0000989899	Oddo BHF Avenir CR-EUR	Oddo BHF AM	4	6.97%	3.39%	1,99% (dont 0,99%)	4.98%	1.40%	0.95%	2,94% (dont 0,99%)	4.03%	0.45%
FR0000909095	Oddo BHF Avenir Euro CR-EUR	Oddo BHF AM	4	12.77%	3.57%	2,29% (dont 1,1%)	10.48%	1.28%	0.95%	3,24% (dont 1,1%)	9.53%	0.33%
FR0013304441	OFI Invest Precious Metals RF	OFI Invest AM	5	93.02%	11.44%	0,89% (dont 0,0%)	92.13%	10.55%	0.95%	1,84% (dont 0,0%)	91.18%	9.60%
FR0014005WK6	OFI Invest Energy Strategic Metals XL	OFI Invest AM	5	50.78%	Création 2022	0,58% (dont 0,0%)	50.20%	Création 2022	0.95%	1,53% (dont 0,0%)	49.25%	Création 2022
LU0217139020	Pictet-Premium Brands P EUR	Pictet AM	4	-2.37%	8.17%	2,09% (dont 0,8%)	-4.46%	6.08%	0.95%	3,04% (dont 0,8%)	-5.41%	5.13%
LU0503631714	Pictet - Global Envir Opps P EUR	Pictet AM	4	-4.61%	5.18%	2,05% (dont 0,8%)	-6.66%	3.13%	0.95%	3,00% (dont 0,8%)	-7.61%	2.18%
LU0256846139	Pictet-Security P USD	Pictet AM	5	-6.04%	5.57%	2,04% (dont 0,8%)	-8.08%	3.53%	0.95%	2,99% (dont 0,8%)	-9.03%	2.58%
LU0270904781	Pictet-Security P EUR	Pictet AM	4	-5.73%	5.64%	2,03% (dont 0,8%)	-7.76%	3.61%	0.95%	2,98% (dont 0,8%)	-8.71%	2.66%
LU1279334723	Pictet - Robotics HI EUR	Pictet AM	5	23.66%	10.32%	1,22% (dont 0,0%)	22.44%	9.10%	0.95%	2,17% (dont 0,0%)	21.49%	8.15%
LU0474968293	Pictet-Security HI EUR	Pictet AM	5	3.94%	2.40%	1,19% (dont 0,0%)	2.75%	1.21%	0.95%	2,14% (dont 0,0%)	1.80%	0.26%
LU0104884860	Pictet-Water P EUR	Pictet AM	4	-2.12%	7.97%	2,03% (dont 0,8%)	-4.15%	5.94%	0.95%	2,98% (dont 0,8%)	-5.10%	4.99%
LU0320896664	Robeco BP US Premium Equities DH €	Robeco	4	15.08%	10.10%	1,92% (dont 0,75%)	13.16%	8.18%	0.95%	2,87% (dont 0,75%)	12.21%	7.23%
LU1700710939	Robeco FinTech D EUR	Robeco	5	-5.68%	3.08%	1,84% (dont 0,75%)	-7.52%	1.24%	0.95%	2,79% (dont 0,75%)	-8.47%	0.29%
LU2145461757	Robeco Smart Energy D-EUR Cap	Robeco	5	25.36%	11.30%	1,86% (dont 0,75%)	23.50%	9.44%	0.95%	2,81% (dont 0,75%)	22.55%	8.49%
LU0671400040	Robeco BP US Select Opports Eqs DH €	Robeco	4	9.35%	9.27%	2,07% (dont 0,75%)	7.28%	7.20%	0.95%	3,02% (dont 0,75%)	6.33%	6.25%
LU0975848937	Robeco BP US Select Opports Eqs D €	Robeco	4	-1.52%	12.47%	2,03% (dont 0,75%)	-3.55%	10.44%	0.95%	2,98% (dont 0,75%)	-4.50%	9.49%
FR0013321999	Longchamp Dalton Cap Lng UcIts I2UH	Sanso Longchamp AM	4	14.09%	10.28%	0,93% (dont 0,0%)	13.16%	9.35%	0.95%	1,88% (dont 0,0%)	12.21%	8.40%
LU0246035637	Schroder ISF Eurp Spec Sits A Acc EUR	Schroder IM	4	2.63%	3.78%	1,98% (dont 0,75%)	0.65%	1.80%	0.95%	2,93% (dont 0,75%)	-0.30%	0.85%
LU0106259558	Schroder ISF Asian Opports A Acc USD	Schroder IM	4	18.29%	4.93%	2,06% (dont 0,75%)	16.23%	2.87%	0.95%	3,01% (dont 0,75%)	15.28%	1.92%

IE00B466KX20	Stt Strt SPDR MSCI EM AsiaETF	State Street Global Advisors	4	16.63%	4.54%	0,57% (dont 0,0%)	16.06%	3.97%	0.95%	1,52% (dont 0,0%)	15.11%	3.02%
LU1149724871	UBS (Lux) ES US Income \$ EUR H P-acc	UBS	4	10.37%	8.23%	1,90% (dont 0,66%)	8.47%	6.33%	0.95%	2,85% (dont 0,66%)	7.52%	5.38%
LU0511785726	UBS (Lux) ES USA Growth \$ EUR H P-acc	UBS	5	14.41%	11.76%	2,60% (dont 0,835%)	11.81%	9.16%	0.95%	3,55% (dont 0,835%)	10.86%	8.21%
LU0950674761	UBS MSCI EMU Socially Resp ETF EUR acc	UBS	4	13.88%	8.54%	0,21% (dont 0,0%)	13.67%	8.33%	0.95%	1,16% (dont 0,0%)	12.72%	7.38%
LU1149724525	UBS (Lux) ES US Income \$ P-acc	UBS	4	-0.07%	11.30%	1,90% (dont 0,64%)	-1.97%	9.40%	0.95%	2,85% (dont 0,64%)	-2.92%	8.45%
LU0198837287	UBS (Lux) ES USA Growth \$ P-acc	UBS	5	3.59%	14.95%	2,50% (dont 0,815%)	1.09%	12.45%	0.95%	3,45% (dont 0,815%)	0.14%	11.50%
LU0611173930	UBS (Lux) ES Global Hi Div \$ EURH P-acc	UBS	3	13.43%	9.89%	1,90% (dont 0,62%)	11.53%	7.99%	0.95%	2,85% (dont 0,62%)	10.58%	7.04%
LU1323611001	UBS (Lux) ES L/T Thms \$EUR H P	UBS	4	24.08%	7.05%	2,20% (dont 0,705%)	21.88%	4.85%	0.95%	3,15% (dont 0,705%)	20.93%	3.90%
IE00BD4TYG73	UBS Core MSCI USA nEUR ETF EUR acc	UBS Fund Management (Ireland) Ltd.	4	15.36%	11.32%	0,18% (dont 0,0%)	15.18%	11.14%	0.95%	1,13% (dont 0,0%)	14.23%	10.19%
FR0011316751	LMdG Smid Cap (EUR) P	UBS La Maison de Gestion	4	33.83%	7.34%	2,10% (dont 0,85%)	31.73%	5.24%	0.95%	3,05% (dont 0,85%)	30.78%	4.29%
FR0007082060	LMdG Familles & Entrepreneurs (EUR) P	UBS La Maison de Gestion	4	24.23%	10.68%	3,03% (dont 0,85%)	21.20%	7.65%	0.95%	3,98% (dont 0,85%)	20.25%	6.70%
LU0578133935	Memnon European I EUR Acc	Zadig Asset Management	4	20.49%	12.74%	1,90% (dont 0,0%)	18.59%	10.84%	0.95%	2,85% (dont 0,0%)	17.64%	9.89%
Fonds obligations												
IE00BD71WL15	Algebris Financial Credit CD EUR Inc.	Algebris (UK) Limited	3	8.26%	4.90%	1,10% (dont 0,0%)	7.16%	3.80%	0.95%	2,05% (dont 0,0%)	6.21%	2.85%
LU0438336264	BSF ESG Fixed Income Strategies A2 EUR	BlackRock	2	6.93%	3.74%	1,94% (dont 0,5%)	4.99%	1.80%	0.95%	2,89% (dont 0,5%)	4.04%	0.85%
LU0266009793	AXAWF Global Infl Bds A Cap EUR	BNP Paribas	3	3.01%	-2.40%	0,99% (dont 0,24%)	2.02%	-3.39%	0.95%	1,94% (dont 0,24%)	1.07%	-4.34%
LU1353951707	AXAWF Global Infl Sh Dur Bds F Cap EUR H	BNP Paribas	2	3.90%	2.16%	0,77% (dont 0,0%)	3.13%	1.39%	0.95%	1,72% (dont 0,0%)	2.18%	0.44%
LU1670722161	M&G (Lux) Glb FI Rt HY A H EUR Acc	M&G Group	2	4.30%	5.55%	1,21% (dont 0,5%)	3.09%	4.34%	0.95%	2,16% (dont 0,5%)	2.14%	3.39%
LU1670724373	M&G (Lux) Optimal Income A EUR Acc	M&G Group	3	6.34%	1.97%	1,57% (dont 0,625%)	4.77%	0.40%	0.95%	2,52% (dont 0,625%)	3.82%	-0.55%
IE00BF1QPL78	Stt Strt SPDR Blmbrg Glb Aggr BdETF € H	State Street Global Advisors	2	2.72%	-1.49%	0,16% (dont 0,0%)	2.56%	-1.65%	0.95%	1,11% (dont 0,0%)	1.61%	-2.60%
LU0706127809	UBS (Lux) BS Glb S/T Flex \$ EUR H P-acc	UBS	2	5.14%	1.76%	1,20% (dont 0,35%)	3.94%	0.56%	0.95%	2,15% (dont 0,35%)	2.99%	-0.39%
FR0013413309	LMdG Dolan McEniry US Corp 2029 EUR C	UBS La Maison de Gestion	3	-4.61%	5.21%	0,74% (dont 0,35%)	-5.35%	4.47%	0.95%	1,69% (dont 0,35%)	-6.30%	3.52%
FR0013370988	LMdG Float-To-Fix 2027 (EUR) R	UBS La Maison de Gestion	2	5.27%	4.22%	1,36% (dont 0,45%)	3.91%	2.86%	0.95%	2,31% (dont 0,45%)	2.96%	1.91%
FR0014009WJ0	LMdG Multi-Credit (EUR) R	UBS La Maison de Gestion	3	4.71%	Création 2022	2,73% (dont 0,5%)	1.98%	Création 2022	0.95%	3,68% (dont 0,5%)	1.03%	Création 2022
Fonds mixtes												
IE00BMVX2492	Butler Credit Opps EUR Ins B Pid	CORUM Butler Asset Management Limited	3	4.36%	5.42%	1,97% (dont 0,0%)	2.39%	3.45%	0.95%	2,92% (dont 0,0%)	1.44%	2.50%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	3	13.86%	7.79%	2,00% (dont 0,8%)	11.86%	5.79%	0.95%	2,95% (dont 0,8%)	10.91%	4.84%
FR0010642280	Ecofi Agrir Pour Le Climat C	Ecofi Investissements	4	12.30%	-1.08%	0,75% (dont 1,0%)	11.55%	-1.83%	0.95%	1,70% (dont 1,0%)	10.60%	-2.78%
LU0433182416	First Eagle Amundi International AHE-C	First Eagle Investment Management, LLC	3	25.78%	9.29%	2,36% (dont 0,5%)	23.42%	6.93%	0.95%	3,31% (dont 0,5%)	22.47%	5.98%
LU0068578508	First Eagle Amundi International AU-C	First Eagle Investment Management, LLC	3	13.19%	12.34%	2,36% (dont 0,5%)	10.83%	9.98%	0.95%	3,31% (dont 0,5%)	9.88%	9.03%
LU0033040782	UBS (Lux) SF Yield (EUR) P-acc	UBS	3	9.69%	2.84%	1,60% (dont 0,575%)	8.09%	1.24%	0.95%	2,55% (dont 0,575%)	7.14%	0.29%
LU1599187421	UBS (Lux) SS Syst Alloc Medm \$ EURH P Acc	UBS	3	8.10%	3.53%	1,80% (dont 0,62%)	6.30%	1.73%	0.95%	2,75% (dont 0,62%)	5.35%	0.78%
LU0049785446	UBS (Lux) SF Balanced (EUR) P-acc	UBS	3	11.84%	4.32%	1,80% (dont 0,65%)	10.04%	2.52%	0.95%	2,75% (dont 0,65%)	9.09%	1.57%
LU1852198446	MM Access II Balanced Invrt EUR-H P-acc	UBS	3	10.00%	3.97%	1,70% (dont 0,0%)	8.30%	2.27%	0.95%	2,65% (dont 0,0%)	7.35%	1.32%
LU1599186530	UBS (Lux) SS Syst Alloc Port Dfsv\$EURHP	UBS	2	6.80%	1.86%	1,70% (dont 0,55%)	5.10%	0.16%	0.95%	2,65% (dont 0,55%)	4.15%	-0.79%
LU2872701516	UBS (Lux) KSS Gbl Alloc (USD) EURH P-acc	UBS	3	18.16%	Création 2024	2,30% (dont 0,835%)	15.86%	Création 2024	0.95%	3,25% (dont 0,835%)	14.91%	Création 2024
LU0033036590	UBS (Lux) SF Growth (EUR) P-acc	UBS	3	14.44%	6.05%	2,00% (dont 0,72%)	12.44%	4.05%	0.95%	2,95% (dont 0,72%)	11.49%	3.10%
FR0010748723	LMdG Flex Court Terme (EUR) R	UBS La Maison de Gestion	2	4.22%	2.18%	0,99% (dont 0,2%)	3.23%	1.19%	0.95%	1,94% (dont 0,2%)	2.28%	0.24%
FR0010172437	LMdG Opportunités Monde 50 (EUR) R	UBS La Maison de Gestion	3	8.28%	5.56%	2,33% (dont 0,725%)	5.95%	3.23%	0.95%	3,28% (dont 0,725%)	5.00%	2.28%
FR0010626291	LMdG Flex Patrimoine (EUR) R Eur	UBS La Maison de Gestion	2	8.33%	3.64%	3,43% (dont 0,55%)	4.90%	0.21%	0.95%	4,38% (dont 0,55%)	3.95%	-0.74%
LU2358392376	Varenne Valeur A EUR Acc	Varenne Capital Partners	3	11.12%	7.50%	2,05% (dont 0,895%)	9.07%	5.45%	0.95%	3,00% (dont 0,895%)	8.12%	4.50%
Fonds immobiliers												
FR0010956912	SwissLife ESG Dynapierre C	Swiss Life AM	2	ND%	ND%	2,00% (dont 0,75%)	ND%	ND%	0.95%	2,95% (dont 0,75%)	ND%	ND%
Fonds spéculatifs												
LU1819523264	Candriam Abs Ret Eq Mkt Netrl C EUR	Candriam	5	4.28%	5.36%	1,85% (dont 0,6%)	2.43%	3.51%	0.95%	2,80% (dont 0,6%)	1.48%	2.56%
IE00BLP5S460	JupiterMerian Gbl Eq AbsRt L € H Acc	Jupiter AM	2	15.70%	12.92%	2,03% (dont 0,75%)	13.67%	10.89%	0.95%	2,98% (dont 0,75%)	12.72%	9.94%
Fonds monétaire												
FR0011408764	Amundi Euro Liquidity-Rated Responsbl P	Amundi	1	2.48%	1.97%	0,45% (dont 0,0%)	2.03%	1.52%	0.95%	1,40% (dont 0,0%)	1.08%	0.57%
LU0568620560	Amundi Fds Cash EUR A2 EUR C	Amundi	1	2.47%	2.10%	0,69% (dont 0,1125%)	1.78%	1.41%	0.95%	1,64% (dont 0,1125%)	0.83%	0.46%
LU0357613495	UBS (Lux) Money Market EUR Q-acc	UBS	1	2.38%	1.86%	0,30% (dont 0,0%)	2.08%	1.56%	0.95%	1,25% (dont 0,0%)	1.13%	0.61%
LU0006344922	UBS (Lux) Money Market EUR P-acc	UBS	1	2.31%	1.90%	0,50% (dont 0,2%)	1.81%	1.40%	0.95%	1,45% (dont 0,2%)	0.86%	0.45%

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

ND : Non disponible