Annexe – Liste des supports éligibles au contrat » comportant des informations sur chacun d'eux, notamment leurs performances, frais, rétrocessions et informations extra-financières. Cette annexe fait partie intégrante de la Notice.

Premium Épargne Active *(liste des supports disponibles au 20/06/2026)*

Impact des frais sur le rendement / la performance : Les frais de gestion de l'actif sous-jacent à un support en unités de compte ainsi que les frais de gestion du contrat réduisent la performance de votre investissement. Les informations relatives aux frais, indiquées ci-dessous, ont pour objectif de vous permettre de mieux appréhender l'impact cumulé de ces frais sur la performance de l'investissement et d'en tenir compte dans vos choix d'investissement

Code ISIN	Libellé actions ou part (libellé fonds et compartiment)	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif [1] (A)		Frais de gestion de l'unité de compte [2] dont frais rétrocédés (taux de rétrocessions de commissions [7]) (B)	Performance nette de l'actif [3] (A-B)		Frais de gestion de l'adhésion [4] (C)	Frais totaux [5] (B+C) dont frais rétrocédés (taux de rétrocessions de commissions [7])	Performance finale [6] (A-B-C)	
				Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025[8]		Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025[8]			Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025[8]
FONDS ACTIONS												
FR001400YJK9	Abeille La Fabrique Emploi Dynamique R/C	Mirova	4	non disponible	non disponible	1,83% (0,85%)	non disponible	non disponible	1,20%	3,03% (0,85%)	non disponible	non disponible
FR0013284346	Abeille Perspective 2036-2040	BNP PARIBAS ASSET MANAGEMENT Europe	3	16,63%	7,10%	2,08% (0,58%)	14,55%	5,02%	1,20%	3,28% (0,58%)	13,35%	3,82%
LU0476876759	abrdn SICAV I - Japanese Sustainable Equity Fund A Acc Hedged EUR	abrdn Investments Luxembourg S.A.	4	36,01%	14,24%	1,68% (0,73%)	34,33%	12,56%	1,20%	2,88% (0,73%)	33,13%	11,36%
FR001400LB16	Aleph Monde R	Flornoy Ferri	4	8,31%	15,49%	1,95% (0,90%)	6,36%	13,54%	1,20%	3,15% (0,90%)	5,16%	12,34%
FR001400N756	Amplegest Pricing Power PC	Amplegest	3	2,67%	1,94%	1,20% (0,92%)	1,47%	0,74%	1,20%	2,40% (0,92%)	0,27%	-0,46%
FR0012336683	Amundi Actions Or PC	Amundi Asset Management	5	132,62%	23,63%	1,86% (0,60%)	130,76%	21,77%	1,20%	3,06% (0,60%)	129,56%	20,57%
LU0552028184	Amundi Funds - Emerging Markets Equity Focus A EUR (C)	Amundi Luxembourg S.A.	4	16,52%	4,71%	1,79% (0,70%)	14,73%	2,92%	1,20%	2,99% (0,70%)	13,53%	1,72%
LU1883320993	Amundi Funds - Global Equity Income Select A2 EUR (C)	Amundi Luxembourg S.A.	3	6,19%	14,20%	1,78% (0,68%)	4,41%	12,42%	1,20%	2,98% (0,68%)	3,21%	11,22%
LU1883854199	Amundi Funds - US Equity Fundamental Growth A EUR C	Amundi Luxembourg S.A.	4	1,16%	13,89%	1,78% (0,75%)	-0,62%	12,11%	1,20%	2,98% (0,75%)	-1,82%	10,91%
LU1883854272	Amundi Funds - US Equity Fundamental Growth A EUR H C	Amundi Luxembourg S.A.	4	12,13%	10,63%	1,78% (0,75%)	10,35%	8,85%	1,20%	2,98% (0,75%)	9,15%	7,65%
LU1988108350	BDL Transitions Megatrends C	BDL Capital Management	4	16,40%	9,73%	2,14% (0,10%)	14,26%	7,59%	0,60%	2,74% (0,10%)	13,66%	6,99%
FR0000298721	Bételgeuse X	Cybèle Asset Management	4	24,62%	12,27%	2,00% (1,20%)	22,62%	10,27%	1,20%	3,20% (1,20%)	21,42%	9,07%
LU0171288334	BlackRock Global Funds - Systematic Global SmallCap Fund A2	BlackRock (Luxembourg) SA	4	9,63%	11,57%	1,87% (0,75%)	7,76%	9,70%	1,20%	3,07% (0,75%)	6,56%	8,50%
LU0171307068	BlackRock Global Funds - World Healthscience Fund A2	BlackRock (Luxembourg) SA	4	1,86%	7,73%	1,80% (0,75%)	0,06%	5,93%	1,20%	3,00% (0,75%)	-1,14%	4,73%
LU0171310443	BlackRock Global Funds - World Technology Fund A2	BlackRock (Luxembourg) SA	5	6,20%	10,34%	1,80% (0,75%)	4,40%	8,54%	1,20%	3,00% (0,75%)	3,20%	7,34%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	1,12%	8,70%	2,19% (1,00%)	-1,07%	6,51%	1,20%	3,39% (1,00%)	-2,27%	5,31%
FR0013531902	BNP Paribas Aqua Classic H EUR	BNP PARIBAS ASSET MANAGEMENT Europe	4	8,09%	7,05%	2,19% (1,00%)	5,90%	4,86%	1,20%	3,39% (1,00%)	4,70%	3,66%
LU0823421689	BNP Paribas Funds Disruptive Technology Classic Capitalisation	BNP Paribas Asset Management Luxembourg	5	10,33%	15,44%	1,96% (0,75%)	8,37%	13,48%	1,20%	3,16% (0,75%)	7,17%	12,28%
LU1844093135	BNP Paribas Funds Disruptive Technology Classic H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	5	22,15%	12,57%	1,96% (0,75%)	20,19%	10,61%	1,20%	3,16% (0,75%)	18,99%	9,41%
LU1165137149	BNP Paribas Funds Smart Food Classic Capitalisation	BNP Paribas Asset Management Luxembourg	3	-7,57%	1,51%	2,21% (0,88%)	-9,78%	-0,70%	1,20%	3,41% (0,88%)	-10,98%	-1,90%
LU0251806666	BNP Paribas Funds US Small Cap Classic H EURC	BNP Paribas Asset Management Luxembourg	5	12,26%	6,30%	2,21% (0,88%)	10,05%	4,09%	1,20%	3,41% (0,88%)	8,85%	2,89%
IE00BZ18VZ93	BNY Mellon Global Infrastructure Income Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.	4	35,64%	11,08%	2,01% (0,90%)	33,63%	9,07%	1,20%	3,21% (0,90%)	32,43%	7,87%
LU1864481624	Candriam Equities L Oncology Fund Class CH EUR Cap	Candriam	4	23,53%	1,86%	1,95% (0,96%)	21,58%	-0,09%	1,20%	3,15% (0,96%)	20,38%	-1,29%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	24,99%	2,99%	1,80% (0,60%)	23,19%	1,19%	1,20%	3,00% (0,60%)	21,99%	-0,01%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	20,07%	10,15%	1,80% (0,82%)	18,27%	8,35%	1,20%	3,00% (0,82%)	17,07%	7,15%
FR00140077E1	CM-AM Convictions USA RC	Credit Mutuel Asset Management	4	5,71%	14,38%	1,49% (0,72%)	4,22%	12,89%	1,20%	2,69% (0,72%)	3,02%	11,69%
FR0013384963	CM-AM SICAV - CM-AM Convictions Euro RC	Credit Mutuel Asset Management	4	23,76%	12,69%	2,01% (0,93%)	21,75%	10,68%	1,20%	3,21% (0,93%)	20,55%	9,48%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Credit Mutuel Asset Management	6	124,09%	23,02%	2,00% (0,93%)	122,09%	21,02%	1,20%	3,20% (0,93%)	120,89%	19,82%
IE0004766675	Comgest Growth Europe EUR Acc	Comgest Asset Management Intl Ltd	4	-4,93%	6,00%	1,57% (0,50%)	-6,50%	4,43%	1,20%	2,77% (0,50%)	-7,70%	3,23%
FR0000284689	Comgest Monde C	Comgest SA	4	1,56%	7,54%	1,99% (0,75%)	-0,43%	5,55%	1,20%	3,19% (0,75%)	-1,63%	4,35%
FR0010501858	CPR Actions USA Responsable P	CPR Asset Management	4	6,17%	15,37%	1,17% (0,53%)	5,00%	14,20%	1,20%	2,37% (0,53%)	3,80%	13,00%
LU2570611322	CPR Invest - European Strategic Autonomy - A EUR - Acc	CPR Asset Management	4	25,02%	13,15%	1,96% (0,80%)	23,06%	11,19%	1,20%	3,16% (0,80%)	21,86%	9,99%
LU1989769036	CPR Invest - Global Resources A EUR Acc	CPR Asset Management	4	25,98%	13,13%	2,01% (0,85%)	23,97%	11,12%	1,20%	3,21% (0,85%)	22,77%	9,92%
LU1902443420	CPR Invest Climate Action A EUR Acc	CPR Asset Management	4	5,43%	10,56%	1,95% (0,80%)	3,48%	8,61%	1,20%	3,15% (0,80%)	2,28%	7,41%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	18,20%	6,23%	1,96% (0,80%)	16,24%	4,27%	1,20%	3,16% (0,80%)	15,04%	3,07%
FR0010836163	CPR Silver Age P	CPR Asset Management	4	10,41%	7,37%	1,62% (0,65%)	8,79%	5,75%	1,20%	2,82% (0,65%)	7,59%	4,55%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	20,48%	3,13%	2,00% (1,00%)	18,48%	1,13%	1,20%	3,20% (1,00%)	17,28%	-0,07%
LU0284396016	DNCA Invest Value Europe Class A shares EUR	Natixis Investment Managers International	4	25,84%	16,08%	2,12% (1,16%)	23,72%	13,96%	1,20%	3,32% (1,16%)	22,52%	12,76%
LU2882333813	DNCA Invest-Alphaplay Euroland Equities B EUR	DNCA Finance	4	21,81%	0,00%	2,20% (0,97%)	19,61%	-2,20%	1,20%	3,40% (0,97%)	18,41%	-3,40%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	1,13%	8,23%	1,75% (0,80%)	-0,62%	6,48%	1,20%	2,95% (0,80%)	-1,82%	5,28%
LU1863263346	DWS Invest Artificial Intelligence LC	DWS Investment S.A.	5	7,54%	12,17%	1,61% (0,75%)	5,93%	10,56%	1,20%	2,81% (0,75%)	4,73%	9,36%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	13,63%	4,54%	1,75% (0,66%)	11,88%	2,79%	1,20%	2,95% (0,66%)	10,68%	1,59%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	-0,45%	3,59%	1,80% (0,70%)	-2,25%	1,79%	1,20%	3,00% (0,70%)	-3,45%	0,59%

V7142N (06/2026)

Code ISIN	Libellé actions ou part (libellé fonds et compartiment)	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif [1] (A)		Frais de gestion de l'unité de compte [2] dont frais rétrocédés (taux de rétrocessions de commissions [7]) (B)	Performance nette de l'actif [3] (A-B)		Frais de gestion de l'adhésion [4] (C)	Frais totaux [5] (B+C) dont frais rétrocédés (taux de rétrocessions de commissions [7])	Performance finale [6] (A-B-C)	
				Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025 [8]		Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025 [8]			Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025 [8]
LU2466448532	Echiquier Space B	La Financière de l'Echiquier	4	24,59%	40,00%	1,84% (0,80%)	22,75%	38,16%	1,20%	3,04% (0,80%)	21,55%	36,96%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	6,27%	9,37%	2,29% (0,85%)	3,98%	7,08%	1,20%	3,49% (0,85%)	2,78%	5,88%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)	4	2,65%	5,97%	2,18% (0,85%)	0,47%	3,79%	1,20%	3,38% (0,85%)	-0,73%	2,59%
FR0010664086	Edmond de Rothschild Goldsphere A EUR	Edmond de Rothschild Asset Management (France)	6	136,27%	24,99%	2,09% (0,90%)	134,18%	22,90%	1,20%	3,29% (0,90%)	132,98%	21,70%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	17,31%	9,73%	2,19% (0,95%)	15,12%	7,54%	1,20%	3,39% (0,95%)	13,92%	6,34%
LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	26,63%	13,07%	2,10% (1,00%)	24,53%	10,97%	1,20%	3,30% (1,00%)	23,33%	9,77%
FR0013454980	FF Dividende Aristocrate RC	Flornoy Ferri	4	12,95%	10,53%	2,00% (1,08%)	10,95%	8,53%	1,20%	3,20% (1,08%)	9,75%	7,33%
LU2944844427	Fidelity Active Strategy - FAST - Global Fund RA-ACC-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-0,45%	-0,52%	2,00% (0,87%)	-2,45%	-2,52%	1,20%	3,20% (0,87%)	-3,65%	-3,72%
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (Luxembourg)	4	-1,62%	12,14%	1,89% (0,73%)	-3,51%	10,25%	1,20%	3,09% (0,73%)	-4,71%	9,05%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (Luxembourg)	4	24,81%	10,85%	1,92% (0,73%)	22,89%	8,93%	1,20%	3,12% (0,73%)	21,69%	7,73%
LU0605515377	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	15,53%	10,83%	1,89% (0,73%)	13,64%	8,94%	1,20%	3,09% (0,73%)	12,44%	7,74%
LU1213836080	Fidelity Funds - Global Technology Fund A-Acc-EUR	Fidelity (Luxembourg)	4	12,06%	17,54%	1,89% (0,75%)	10,17%	15,65%	1,20%	3,09% (0,75%)	8,97%	14,45%
LU0922334643	Fidelity Funds - Nordic Fund A-Acc-EUR	Fidelity (Luxembourg)	4	32,82%	15,07%	1,93% (0,73%)	30,89%	13,14%	1,20%	3,13% (0,73%)	29,69%	11,94%
FR001400Z990	FIDES US Select Equity A	BDL Capital Management	5	-0,32%	8,69%	1,74% (0,75%)	-2,06%	6,95%	1,20%	2,94% (0,75%)	-3,26%	5,75%
FR001400ODD8	Flornoy Convictions V	Flornoy Ferri	4	12,89%	7,50%	2,30% (1,51%)	10,59%	5,20%	1,20%	3,50% (1,51%)	9,39%	4,00%
FR001400ODE6	Flornoy Growth V	Flornoy Ferri	4	11,11%	1,01%	2,30% (1,51%)	8,81%	-1,29%	1,20%	3,50% (1,51%)	7,61%	-2,49%
FR001400ODK3	Flornoy Valeurs Familiales V	Flornoy Ferri	4	21,48%	8,24%	2,30% (0,81%)	19,18%	5,94%	1,20%	3,50% (0,81%)	17,98%	4,74%
FR001400QDK8	Gay-Lussac Microcaps Europe A FCP	Gay-Lussac Gestion	4	12,73%	16,08%	2,11% (1,05%)	10,62%	13,97%	1,20%	3,31% (1,05%)	9,42%	12,77%
LU2702915468	Global Fund - Ofi Invest Biodiversity Global Equity R EUR Cap	OFI Invest Lux	4	11,05%	10,50%	2,00% (1,08%)	9,05%	8,50%	1,20%	3,20% (1,08%)	7,85%	7,30%
LU0708055453	HSBC Global Investment Funds - Frontier Markets ECEUR	HSBC Investment Funds (Luxembourg) S.A.	4	9,92%	21,40%	2,74% (1,35%)	7,18%	18,66%	1,20%	3,94% (1,35%)	5,98%	17,46%
FR001400SC42	IAM Artificial Inteligence A	Itavera Asset Management	4	12,43%	21,63%	1,20% (0,97%)	11,23%	20,43%	1,20%	2,40% (0,97%)	10,03%	19,23%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	54,32%	22,37%	2,11% (0,60%)	52,21%	20,26%	1,20%	3,31% (0,60%)	51,01%	19,06%
LU0159042083	JPM America Equity A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	4	9,91%	12,77%	1,70% (0,75%)	8,21%	11,07%	1,20%	2,90% (0,75%)	7,01%	9,87%
LU0281482918	JPM US Select Equity Plus A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	4	12,88%	13,77%	1,70% (0,73%)	11,18%	12,07%	1,20%	2,90% (0,73%)	9,98%	10,87%
LU0217390227	JPMorgan Funds - America Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	-0,78%	16,14%	1,71% (0,75%)	-2,49%	14,43%	1,20%	2,91% (0,75%)	-3,69%	13,23%
LU1255011097	JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	21,18%	-3,80%	1,72% (0,75%)	19,46%	-5,52%	1,20%	2,92% (0,75%)	18,26%	-6,72%
LU0661985969	JPMorgan Funds - Euroland Dynamic Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	32,66%	15,94%	1,79% (0,75%)	30,87%	14,15%	1,20%	2,99% (0,75%)	29,67%	12,95%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	5,50%	11,84%	1,69% (0,73%)	3,81%	10,15%	1,20%	2,89% (0,73%)	2,61%	8,95%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	0,85%	13,86%	1,70% (0,75%)	-0,85%	12,16%	1,20%	2,90% (0,75%)	-2,05%	10,96%
FR0011271550	Keren Essentiels C	Keren Finance	4	21,09%	5,55%	2,01% (1,00%)	19,08%	3,54%	1,20%	3,21% (1,00%)	17,88%	2,34%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	20,23%	7,81%	2,21% (1,20%)	18,02%	5,60%	1,20%	3,41% (1,20%)	16,82%	4,40%
FR0014010443	Lazard Sovereignty Europe RVC EUR	Lazard Frères Gestion	4	non disponible	non disponible	1,77% (0,85%)	non disponible	non disponible	1,20%	2,97% (0,85%)	non disponible	non disponible
LU1670618187	M&G (Lux) Asian Fund EUR A Acc	M&G Luxembourg S.A.	4	23,31%	13,17%	1,74% (0,75%)	21,57%	11,43%	1,20%	2,94% (0,75%)	20,37%	10,23%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	34,18%	19,05%	1,65% (0,90%)	32,53%	17,40%	1,20%	2,85% (0,90%)	31,33%	16,20%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	4,78%	12,39%	1,93% (1,05%)	2,85%	10,46%	1,20%	3,13% (1,05%)	1,65%	9,26%
LU1670626446	M&G (Lux) Japan Fund EUR A Acc	M&G Luxembourg S.A.	4	16,61%	14,56%	1,73% (0,90%)	14,88%	12,83%	1,20%	2,93% (0,90%)	13,68%	11,63%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	15,24%	5,69%	2,12% (0,98%)	13,12%	3,57%	1,20%	3,32% (0,98%)	11,92%	2,37%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	9,91%	2,77%	2,12% (0,98%)	7,79%	0,65%	1,20%	3,32% (0,98%)	6,59%	-0,55%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	4,56%	6,26%	2,13% (0,98%)	2,43%	4,13%	1,20%	3,33% (0,98%)	1,23%	2,93%
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Natixis Investment Managers International	4	13,21%	0,91%	1,85% (0,75%)	11,36%	-0,94%	1,20%	3,05% (0,75%)	10,16%	-2,14%
LU0914729966	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	2,56%	8,82%	1,85% (0,75%)	0,71%	6,97%	1,20%	3,05% (0,75%)	-0,49%	5,77%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	28,08%	9,37%	1,49% (0,70%)	26,59%	7,88%	1,20%	2,69% (0,70%)	25,39%	6,68%
LU1435385163	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)	Natixis Investment Managers International	5	1,67%	16,44%	1,80% (0,73%)	-0,13%	14,64%	1,20%	3,00% (0,73%)	-1,33%	13,44%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	12,59%	12,91%	1,80% (0,73%)	10,79%	11,11%	1,20%	3,00% (0,73%)	9,59%	9,91%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)	Natixis Investment Managers International	4	-4,13%	5,24%	2,05% (0,88%)	-6,18%	3,19%	1,20%	3,25% (0,88%)	-7,38%	1,99%
IE0004UG0UZ9	Neuberger Berman Global Equity Megatrends Fund EUR A Acc Class- Unhedged	Neuberger Berman Asset Management Ireland Limited	4	3,46%	9,22%	1,78% (0,80%)	1,68%	7,44%	1,20%	2,98% (0,80%)	0,48%	6,24%
FR0000299356	Norden	Lazard Frères Gestion	4	12,93%	7,00%	2,19% (1,09%)	10,74%	4,81%	1,20%	3,39% (1,09%)	9,54%	3,61%
LU1919842267	Oddo BHF Artificial Intelligence CR-EUR	ODDO BHF Asset Management SAS	5	6,86%	11,50%	1,71% (0,78%)	5,15%	9,79%	1,20%	2,91% (0,78%)	3,95%	8,59%
FR0000989758	Oddo BHF European High Dividend CR-EUR	ODDO BHF Asset Management Lux	4	16,82%	12,26%	2,15% (0,63%)	14,67%	10,11%	1,20%	3,35% (0,63%)	13,47%	8,91%
FR0007017488	Ofi Invest Actions Amérique I	OFI Invest Asset Management	4	0,73%	13,40%	1,00% (0,50%)	-0,27%	12,40%	1,20%	2,20% (0,50%)	-1,47%	11,20%

V7142N (06/2026)

Code ISIN	Libellé actions ou part (libellé fonds et compartiment)	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif [1] (A)		Frais de gestion de l'unité de compte [2] dont frais rétrocédés (taux de rétrocessions de commissions [7]) (B)	Performance nette de l'actif [3] (A-B)		Frais de gestion de l'adhésion [4] (C)	Frais totaux [5] (B+C) dont frais rétrocédés (taux de rétrocessions de commissions [7])	Performance finale [6] (A-B-C)	
				Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025 [8]		Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025 [8]			Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025 [8]
FR0007022108	Ofi Invest Actions Euro A	OFI Invest Asset Management	4	23,78%	13,23%	1,53% (1,20%)	22,25%	11,70%	1,20%	2,73% (1,20%)	21,05%	10,50%
FR0000095465	Ofi Invest Actions Immo Euro A	OFI Invest Asset Management	4	11,04%	-0,78%	1,16% (0,68%)	9,88%	-1,94%	1,20%	2,36% (0,68%)	8,68%	-3,14%
FR0013392065	Ofi Invest Actions Japon A	OFI Invest Asset Management	4	8,56%	7,95%	1,30% (0,75%)	7,26%	6,65%	1,20%	2,50% (0,75%)	6,06%	5,45%
FR0013392073	Ofi Invest Actions Japon AH	OFI Invest Asset Management	4	23,80%	17,64%	1,30% (0,75%)	22,50%	16,34%	1,20%	2,50% (0,75%)	21,30%	15,14%
LU1985004537	Ofi Invest ESG Actions Climat Europe A EUR Acc	OFI Invest Lux	4	18,09%	7,93%	1,60% (0,90%)	16,49%	6,33%	1,20%	2,80% (0,90%)	15,29%	5,13%
FR0010821462	Ofi Invest ESG Mid Caps Euro A	OFI Invest Asset Management	4	22,79%	8,86%	1,50% (1,10%)	21,29%	7,36%	1,20%	2,70% (1,10%)	20,09%	6,16%
LU1209226700	Ofi Invest ESG Social Focus R-C capitalization	OFI Invest Lux	4	14,47%	9,10%	1,81% (0,96%)	12,66%	7,29%	1,20%	3,01% (0,96%)	11,46%	6,09%
FR0007385000	Ofi Invest France Opportunités	OFI Invest Asset Management	4	8,97%	3,37%	1,48% (1,20%)	7,49%	1,89%	1,20%	2,68% (1,20%)	6,29%	0,69%
FR0011586544	Ofi Invest Grandes Marques A	OFI Invest Asset Management	4	1,67%	10,98%	1,70% (1,10%)	-0,03%	9,28%	1,20%	2,90% (1,10%)	-1,23%	8,08%
FR0007473798	Ofi Invest ISR Actions Europe	OFI Invest Asset Management	4	18,47%	9,13%	1,51% (0,85%)	16,96%	7,62%	1,20%	2,71% (0,85%)	15,76%	6,42%
FR0014009IH3	Ofi Invest Révolution Démographique Monde A	OFI Invest Asset Management	4	3,07%	12,78%	1,70% (1,00%)	1,37%	11,08%	1,20%	2,90% (1,00%)	0,17%	9,88%
LU0185495495	Ofi Invest US Equity R EUR	OFI Invest Lux	5	0,85%	7,68%	2,10% (0,90%)	-1,25%	5,58%	1,20%	3,30% (0,90%)	-2,45%	4,38%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	11,68%	9,25%	1,98% (0,80%)	9,70%	7,27%	1,20%	3,18% (0,80%)	8,50%	6,07%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	-4,79%	5,21%	1,99% (0,78%)	-6,78%	3,22%	1,20%	3,19% (0,78%)	-7,98%	2,02%
LU1437676635	Pictet - Global Thematic Opportunities-P EUR Acc	Pictet Asset Management (Europe) SA	4	-1,64%	6,79%	2,00% (0,80%)	-3,64%	4,79%	1,20%	3,20% (0,80%)	-4,84%	3,59%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	12,12%	14,06%	1,98% (0,80%)	10,14%	12,08%	1,20%	3,18% (0,80%)	8,94%	10,88%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	4	-2,56%	8,20%	1,99% (0,80%)	-4,55%	6,21%	1,20%	3,19% (0,80%)	-5,75%	5,01%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	4	-5,92%	5,68%	1,98% (0,80%)	-7,90%	3,70%	1,20%	3,18% (0,80%)	-9,10%	2,50%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	-16,75%	2,62%	2,00% (0,80%)	-18,75%	0,62%	1,20%	3,20% (0,80%)	-19,95%	-0,58%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	-2,24%	8,05%	1,99% (0,80%)	-4,23%	6,06%	1,20%	3,19% (0,80%)	-5,43%	4,86%
FR0014005FO3	Primerus Actions Monde SR	Flornoy Ferri	4	6,21%	5,41%	3,80% (1,56%)	2,41%	1,61%	1,20%	5,00% (1,56%)	1,21%	0,41%
FR0014008M99	R-co Thematic Blockchain Global Equity C EUR	Rothschild & Co Asset Management	4	12,21%	24,88%	1,96% (0,85%)	10,25%	22,92%	1,20%	3,16% (0,85%)	9,05%	21,72%
FR001400NRP4	Richelieu Family A	Richelieu Invest	4	non disponible	non disponible	1,45% (0,87%)	non disponible	non disponible	1,20%	2,65% (0,87%)	non disponible	non disponible
LU0474363974	Robeco BP US Large Cap Equities D €	Robeco Institutional Asset Management BV	4	2,39%	14,82%	1,46% (0,63%)	0,93%	13,36%	1,20%	2,66% (0,63%)	-0,27%	12,16%
LU0510167264	Robeco BP US Large Cap Equities DH €	Robeco Institutional Asset Management BV	4	13,85%	11,61%	1,46% (0,63%)	12,39%	10,15%	1,20%	2,66% (0,63%)	11,19%	8,95%
LU0187079347	Robeco Global Consumer Trends D EUR	Robeco Institutional Asset Management BV	4	-0,69%	3,12%	1,71% (0,75%)	-2,40%	1,41%	1,20%	2,91% (0,75%)	-3,60%	0,21%
LU0582533245	Robeco QI Emerging Conservative Equities D €	Robeco Institutional Asset Management BV	3	6,20%	10,08%	1,51% (0,63%)	4,69%	8,57%	1,20%	2,71% (0,63%)	3,49%	7,37%
FR00140023U1	Sextant Asia Ex-Japan A	Amiral Gestion	4	-5,31%	5,64%	2,12% (0,97%)	-7,43%	3,52%	1,20%	3,32% (0,97%)	-8,63%	2,32%
FR0010547869	Sextant PME A	Amiral Gestion	4	21,95%	6,26%	2,27% (1,07%)	19,68%	3,99%	1,20%	3,47% (1,07%)	18,48%	2,79%
LU2722195596	Varenne UCITS - Varenne Conviction A EUR Accumulation	Varenne Capital Partners	4	16,11%	15,12%	2,04% (0,95%)	14,07%	13,08%	1,20%	3,24% (0,95%)	12,87%	11,88%
FONDS OBLIGATIONS												
LU0736563114	AB - Emerging Market Corporate Debt Portfolio A2 EUR H Acc	AllianceBernstein (Luxembourg) S.à r.l.	2	4,79%	1,05%	1,50% (0,50%)	3,29%	-0,45%	1,20%	2,70% (0,50%)	2,09%	-1,65%
LU0906524193	Amundi Funds - Global Aggregate Bond A EUR Hgd (C)	Amundi Luxembourg S.A.	2	5,80%	0,54%	1,12% (0,44%)	4,68%	-0,58%	1,20%	2,32% (0,44%)	3,48%	-1,78%
LU1880401101	Amundi Funds - US Bond A EUR (C)	Amundi Luxembourg S.A.	3	-3,89%	1,65%	1,03% (0,38%)	-4,92%	0,62%	1,20%	2,23% (0,38%)	-6,12%	-0,58%
LU1880401366	Amundi Funds - US Bond A EUR Hgd (C)	Amundi Luxembourg S.A.	3	6,73%	-0,94%	1,03% (0,38%)	5,70%	-1,97%	1,20%	2,23% (0,38%)	4,50%	-3,17%
LU3051934373	BlackRock Global Funds - US Dollar High Yield Bond Fund A2	BlackRock (Luxembourg) SA	3	non disponible	non disponible	1,46% (0,63%)	non disponible	non disponible	1,20%	2,66% (0,63%)	non disponible	non disponible
LU0330917963	BlackRock Global Funds - US Dollar High Yield Bond Fund A2 EUR Hedged	BlackRock (Luxembourg) SA	2	7,60%	3,21%	1,46% (0,63%)	6,14%	1,75%	1,20%	2,66% (0,63%)	4,94%	0,55%
LU2155808491	BNP Paribas Funds Global Absolute Return Bond Classic EUR Cap	BNP Paribas Asset Management Luxembourg	2	5,50%	4,23%	1,06% (0,38%)	4,44%	3,17%	1,20%	2,26% (0,38%)	3,24%	1,97%
IE0008WZSY62	BNY Mellon Global Short-Dated High Yield Bond Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	3	non disponible	non disponible	1,34% (0,63%)	non disponible	non disponible	1,20%	2,54% (0,63%)	non disponible	non disponible
IE00BD5CTX77	BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.	2	5,73%	5,07%	1,34% (0,63%)	4,39%	3,73%	1,20%	2,54% (0,63%)	3,19%	2,53%
LU1313770452	Candriam Sustainable Bond Euro Corporate C - CAP - EUR	Candriam	2	3,53%	0,63%	0,99% (0,45%)	2,54%	-0,36%	1,20%	2,19% (0,45%)	1,34%	-1,56%
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam	2	5,86%	2,87%	1,42% (0,72%)	4,44%	1,45%	1,20%	2,62% (0,72%)	3,24%	0,25%
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	6,95%	6,95%	1,14% (0,49%)	5,81%	5,81%	1,20%	2,34% (0,49%)	4,61%	4,61%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	6,22%	3,06%	1,22% (0,50%)	5,00%	1,84%	1,20%	2,42% (0,50%)	3,80%	0,64%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	3,44%	2,34%	1,11% (0,40%)	2,33%	1,23%	1,20%	2,31% (0,40%)	1,13%	0,03%
FR001400A555	Corporate Oblig Sélection C	Sunny Asset Management	2	4,69%	3,83%	1,34% (0,49%)	3,35%	2,49%	1,20%	2,54% (0,49%)	2,15%	1,29%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	6,59%	6,85%	1,49% (0,70%)	5,10%	5,36%	1,20%	2,69% (0,70%)	3,90%	4,16%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	3,81%	3,50%	0,71% (0,39%)	3,10%	2,79%	1,20%	1,91% (0,39%)	1,90%	1,59%
BE0948651881	DPAM B - Bonds Eur Government L Cap	Degroof Petercam Asset Management SA	3	1,13%	-1,88%	0,88% (0,50%)	0,25%	-2,76%	1,20%	2,08% (0,50%)	-0,95%	-3,96%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (France)	2	4,38%	2,06%	1,04% (0,40%)	3,34%	1,02%	1,20%	2,24% (0,40%)	2,14%	-0,18%

V7142N (06/2026)

Code ISIN	Libellé actions ou part (libellé fonds et compartiment)	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif [1] (A)		Frais de gestion de l'unité de compte [2] dont frais rétrocédés (taux de rétrocessions de commissions [7]) (B)	Performance nette de l'actif [3] (A-B)		Frais de gestion de l'adhésion [4] (C)	Frais totaux [5] (B+C) dont frais rétrocédés (taux de rétrocessions de commissions [7])	Performance finale [6] (A-B-C)	
				Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025 [8]		Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025 [8]			Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025 [8]
FR0011034495	EdR SICAV - Financial Bonds A EUR	Edmond de Rothschild Asset Management (France)	2	7,19%	4,39%	1,26% (0,58%)	5,93%	3,13%	1,20%	2,46% (0,58%)	4,73%	1,93%
FR001400S680	EdR SICAV Millesima 2030 A	Edmond de Rothschild SICAV	2	4,79%	6,68%	1,11% (0,50%)	3,68%	5,57%	1,20%	2,31% (0,50%)	2,48%	4,37%
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	2	2,31%	-1,13%	1,18% (0,45%)	1,13%	-2,31%	1,20%	2,38% (0,45%)	-0,07%	-3,51%
FR001400SJA2	IVO IG 2030 R	IVO Capital Partners	2	7,69%	6,98%	1,25% (0,53%)	6,44%	5,73%	1,20%	2,45% (0,53%)	5,24%	4,53%
LU3094327973	IVO Emerging Markets Corporate Debt Short Duration SRI EUR-P	IVO Capital Partners	3	non disponible	non disponible	1,10% (0,39%)	non disponible	non disponible	1,20%	2,30% (0,39%)	non disponible	non disponible
LU1165644672	IVO Funds - IVO Emerging Markets Corporate Debt EUR R Acc	IVO Capital Partners	3	8,62%	6,09%	1,73% (0,75%)	6,89%	4,36%	1,20%	2,93% (0,75%)	5,69%	3,16%
LU0408846458	JPM Global Corporate Bond A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	3	5,17%	-0,71%	0,96% (0,40%)	4,21%	-1,67%	1,20%	2,16% (0,40%)	3,01%	-2,87%
LU0406674589	JPMorgan Funds - Global Government Bond Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	2	2,44%	-2,13%	0,80% (0,30%)	1,64%	-2,93%	1,20%	2,00% (0,30%)	0,44%	-4,13%
FR0010697532	Keren Corporate C	Keren Finance	2	6,11%	4,24%	0,82% (0,60%)	5,29%	3,42%	1,20%	2,02% (0,60%)	4,09%	2,22%
FR0014008UN8	La Française Credit Innovation RC EUR	Crédit Mutuel Asset Management	2	6,20%	6,23%	1,33% (0,60%)	4,87%	4,90%	1,20%	2,53% (0,60%)	3,67%	3,70%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	7,67%	5,00%	1,77% (0,94%)	5,90%	3,23%	1,20%	2,97% (0,94%)	4,70%	2,03%
FR001400NTR6	Lazard High Yield 2029 RC EUR	Lazard Frères Gestion	2	6,01%	7,84%	1,30% (0,65%)	4,71%	6,54%	1,20%	2,50% (0,65%)	3,51%	5,34%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	6,18%	1,75%	1,35% (0,63%)	4,83%	0,40%	1,20%	2,55% (0,63%)	3,63%	-0,80%
IE0005315449	Muzinich Europeyield Fund Hedged Euro Accumulation A Units	Muzinich & Co. (Ireland) Limited	3	6,75%	4,48%	1,16% (0,35%)	5,59%	3,32%	1,20%	2,36% (0,35%)	4,39%	2,12%
LU0935222066	Natixis AM Funds - Ostrum Credit Short Duration R/A (EUR)	Natixis Investment Managers International	2	3,71%	2,25%	0,89% (0,28%)	2,82%	1,36%	1,20%	2,09% (0,28%)	1,62%	0,16%
LU1486845537	Oddo BHF Euro Credit Short Duration CR-EUR	ODDO BHF Asset Management SAS	2	4,60%	3,52%	0,92% (0,20%)	3,68%	2,60%	1,20%	2,12% (0,20%)	2,48%	1,40%
FR0013305208	Ofi Invest Alpha Yield C	OFI Invest Asset Management	2	4,78%	4,04%	1,06% (0,55%)	3,72%	2,98%	1,20%	2,26% (0,55%)	2,52%	1,78%
FR0011799931	Ofi Invest ESG Euro Credit Bond 1-3 R	OFI Invest Asset Management	2	3,17%	1,80%	0,45% (0,25%)	2,72%	1,35%	1,20%	1,65% (0,25%)	1,52%	0,15%
FR0013274958	Ofi Invest Euro High Yield R	OFI Invest Asset Management	2	5,70%	4,67%	1,25% (0,66%)	4,45%	3,42%	1,20%	2,45% (0,66%)	3,25%	2,22%
FR0012184042	Ofi Invest Global Sovereign Bonds A	OFI Invest Asset Management	2	1,57%	-1,58%	0,80% (0,50%)	0,77%	-2,38%	1,20%	2,00% (0,50%)	-0,43%	-3,58%
FR001400X201	Ofi Invest Green Bonds Euro R	OFI Invest Asset Management	2	non disponible	non disponible	0,30% (0,54%)	non disponible	non disponible	1,20%	1,50% (0,54%)	non disponible	non disponible
FR0013392057	Ofi Invest ISR Crédit Bonds Euro A	OFI Invest Asset Management	2	3,39%	0,33%	1,01% (0,60%)	2,38%	-0,68%	1,20%	2,21% (0,60%)	1,18%	-1,88%
FR0000097495	Ofi Invest Oblig International	OFI Invest Asset Management	2	5,45%	1,45%	0,97% (0,57%)	4,48%	0,48%	1,20%	2,17% (0,57%)	3,28%	-0,72%
FR0000014276	Ofi Invest Obliréa Euro	OFI Invest Asset Management	3	0,83%	-2,33%	0,90% (0,50%)	-0,07%	-3,23%	1,20%	2,10% (0,50%)	-1,27%	-4,43%
FR0010811984	OFI Invest Opport Obligataires Monde A	OFI Invest Asset Management	2	4,95%	2,79%	0,81% (0,50%)	4,14%	1,98%	1,20%	2,01% (0,50%)	2,94%	0,78%
FR0000097503	Ofi Invest Rendement Europe	OFI Invest Asset Management	3	non disponible	non disponible	0,99% (0,50%)	non disponible	non disponible	1,20%	2,19% (0,50%)	non disponible	non disponible
FR0011147594	Omnibond R	Flornoy Ferri	2	6,94%	6,30%	1,10% (0,60%)	5,84%	5,20%	1,20%	2,30% (0,60%)	4,64%	4,00%
FR001400KCZ1	Ostrum Credit Ultra Short Plus RE	Natixis Investment Managers International	1	3,44%	4,16%	0,72% (0,35%)	2,72%	3,44%	1,20%	1,92% (0,35%)	1,52%	2,24%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	5,22%	2,67%	0,95% (0,48%)	4,27%	1,72%	1,20%	2,15% (0,48%)	3,07%	0,52%
LU0503630153	Pictet - Global Sustainable Credit HP EUR	Pictet Asset Management (Europe) SA	3	4,89%	-0,89%	1,05% (0,40%)	3,84%	-1,94%	1,20%	2,25% (0,40%)	2,64%	-3,14%
FR0014008B27	Positivebond R	Flornoy Ferri	2	4,57%	4,67%	1,00% (0,45%)	3,57%	3,67%	1,20%	2,20% (0,45%)	2,37%	2,47%
FR0013513132	R-co 4Change Green Bonds C EUR	Rothschild & Co Asset Management	2	4,25%	0,07%	0,81% (0,35%)	3,44%	-0,74%	1,20%	2,01% (0,35%)	2,24%	-1,94%
FR0010807107	R-co Conviction Credit Euro F EUR	Rothschild & Co Asset Management	2	4,65%	1,93%	1,01% (0,50%)	3,64%	0,92%	1,20%	2,21% (0,50%)	2,44%	-0,28%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	6,34%	4,65%	1,30% (0,63%)	5,04%	3,35%	1,20%	2,50% (0,63%)	3,84%	2,15%
LU0203348601	Schroder International Selection Fund Global Corporate Bond B Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	3	5,06%	-0,73%	1,56% (0,88%)	3,50%	-2,29%	1,20%	2,76% (0,88%)	2,30%	-3,49%
LU2080993616	Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	4,06%	1,49%	1,04% (0,38%)	3,02%	0,45%	1,20%	2,24% (0,38%)	1,82%	-0,75%
FR001400TGU4	Sextant Optimal Income A Acc	Amiral Gestion	2	4,44%	4,44%	1,40% (0,65%)	3,04%	3,04%	1,20%	2,60% (0,65%)	1,84%	1,84%
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion	2	5,41%	5,41%	0,60% (0,60%)	4,81%	4,81%	1,20%	1,80% (0,60%)	3,61%	3,61%
FR001400OWY4	SLF (F) Bond ESG 6M P2	Swiss Life Asset Managers France	1	2,99%	3,37%	0,30% (0,11%)	2,69%	3,07%	1,20%	1,50% (0,11%)	1,49%	1,87%
FR0011299379	Sunny Euro Crédit R	Sunny Asset Management	3	5,91%	4,08%	1,68% (0,73%)	4,23%	2,40%	1,20%	2,88% (0,73%)	3,03%	1,20%
FR001400MCQ6	Sycoyield 2030 RC	Sycomore Asset Management	2	5,79%	6,99%	1,00% (0,50%)	4,79%	5,99%	1,20%	2,20% (0,50%)	3,59%	4,79%
FR0014010IG3	Sycoyield 2032 RC	Sycomore Asset Management	2	non disponible	non disponible	1,00% (4,85%)	non disponible	non disponible	1,20%	2,20% (4,85%)	non disponible	non disponible
LU3047990729	UBAM - Medium Term US Corporate Bond AC EUR	UBP Asset Management (Europe) S.A.	3	non disponible	non disponible	0,94% (0,25%)	non disponible	non disponible	1,20%	2,14% (0,25%)	non disponible	non disponible
LU0352160062	UBAM - Medium Term US Corporate Bond AHC EUR	UBP Asset Management (Europe) S.A.	2	6,24%	0,15%	0,94% (0,25%)	5,30%	-0,79%	1,20%	2,14% (0,25%)	4,10%	-1,99%
FONDS MIXTES												
FR0013284320	Abeille Perspective 2026-2030	BNP PARIBAS ASSET MANAGEMENT Europe	3	6,15%	1,81%	1,82% (0,58%)	4,33%	-0,01%	1,20%	3,02% (0,58%)	3,13%	-1,21%
FR0013284338	Abeille Perspective 2031-2035	BNP PARIBAS ASSET MANAGEMENT Europe	3	11,93%	4,73%	2,04% (0,58%)	9,89%	2,69%	1,20%	3,24% (0,58%)	8,69%	1,49%
FR0014012F19	Alternative Patrimoine Global C	Auris Gestion	0	non disponible	non disponible	0,00% (0,65%)	non disponible	non disponible	1,20%	1,20% (0,65%)	non disponible	non disponible
FR0013444734	Annapurna C	Flornoy Ferri	4	18,97%	7,91%	3,20% (0,58%)	15,77%	4,71%	1,20%	4,40% (0,58%)	14,57%	3,51%
FR0013511425	Atlas Evimeria C EUR	Rothschild & Co Asset Management	3	5,98%	5,52%	2,14% (0,78%)	3,84%	3,38%	1,20%	3,34% (0,78%)	2,64%	2,18%

V7142N (06/2026)

Code ISIN	Libellé actions ou part (libellé fonds et compartiment)	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif [1] (A)		Frais de gestion de l'unité de compte [2] dont frais rétrocédés (taux de rétrocessions de commissions [7]) (B)	Performance nette de l'actif [3] (A-B)		Frais de gestion de l'adhésion[4] (C)	Frais totaux [5] (B+C) dont frais rétrocédés (taux de rétrocessions de commissions [7])	Performance finale [6] (A-B-C)	
				Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025[8]		Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025[8]			Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025[8]
FR0014012T70	Bastion Valeur C	Auris Gestion	3	non disponible	non disponible	2,20% (0,78%)	non disponible	non disponible	1,20%	3,40% (0,78%)	non disponible	non disponible
FR0000937435	Bellatrix C	Cybèle Asset Management	3	13,44%	6,72%	2,00% (1,20%)	11,44%	4,72%	1,20%	3,20% (1,20%)	10,24%	3,52%
FR001400X0N9	Canopée Dynamique - C	DNCA Finance	4	non disponible	non disponible	2,47% (0,68%)	non disponible	non disponible	1,20%	3,67% (0,68%)	non disponible	non disponible
FR0014009CE3	Canopée Equilibre C	DNCA Finance	3	5,50%	6,47%	2,53% (0,80%)	2,97%	3,94%	1,20%	3,73% (0,80%)	1,77%	2,74%
FR001400G6L1	Cap Convictions C	Sunny Asset Management	3	6,88%	6,34%	2,66% (0,97%)	4,22%	3,68%	1,20%	3,86% (0,97%)	3,02%	2,48%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	21,83%	9,83%	1,80% (0,82%)	20,03%	8,03%	1,20%	3,00% (0,82%)	18,83%	6,83%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	14,12%	3,68%	1,80% (0,60%)	12,32%	1,88%	1,20%	3,00% (0,60%)	11,12%	0,68%
FR001400VTX7	Charentes Equicroissance	Lazard Frères Gestion SAS	3	non disponible	non disponible	2,20% (0,70%)	non disponible	non disponible	1,20%	3,40% (0,70%)	non disponible	non disponible
FR001400M840	Constantia Rendement R	Auris Gestion	3	13,43%	11,95%	2,20% (0,78%)	11,23%	9,75%	1,20%	3,40% (0,78%)	10,03%	8,55%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	6,40%	9,49%	1,77% (0,97%)	4,63%	7,72%	1,20%	2,97% (0,97%)	3,43%	6,52%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	8,26%	5,00%	1,94% (0,97%)	6,32%	3,06%	1,20%	3,14% (0,97%)	5,12%	1,86%
FR001400XSA3	DBL Avenir Patrimoine	Lazard Freres Gestion S.a.s.	3	non disponible	non disponible	2,20% (0,79%)	non disponible	non disponible	1,20%	3,40% (0,79%)	non disponible	non disponible
LU0284394235	DNCA Invest Eurose Class A shares EUR	DNCA Finance	2	9,76%	6,14%	1,49% (0,68%)	8,27%	4,65%	1,20%	2,69% (0,68%)	7,07%	3,45%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	4	14,04%	7,88%	1,84% (0,80%)	12,20%	6,04%	1,20%	3,04% (0,80%)	11,00%	4,84%
FR0013333838	Dorval Global Conservative RC	Dorval Asset Management	2	5,64%	3,02%	1,22% (0,60%)	4,42%	1,80%	1,20%	2,42% (0,60%)	3,22%	0,60%
LU0599946893	DWS Concept Kaldemorgen EUR LC	DWS Investment S.A.	3	7,76%	6,21%	1,56% (0,75%)	6,20%	4,65%	1,20%	2,76% (0,75%)	5,00%	3,45%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	6,00%	3,76%	1,51% (0,60%)	4,49%	2,25%	1,20%	2,71% (0,60%)	3,29%	1,05%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (France)	3	7,34%	4,54%	1,64% (0,63%)	5,70%	2,90%	1,20%	2,84% (0,63%)	4,50%	1,70%
FR0013526464	Esperluette Privilège C	DNCA Finance	3	5,78%	3,11%	2,32% (0,75%)	3,46%	0,79%	1,20%	3,52% (0,75%)	2,26%	-0,41%
FR001400F9H4	Euodia Dynamique A	Gay-Lussac Gestion	4	7,03%	9,26%	2,16% (0,70%)	4,87%	7,10%	1,20%	3,36% (0,70%)	3,67%	5,90%
FR001400F9I2	Euodia Équilibré A	Gay-Lussac Gestion	3	5,86%	7,57%	2,62% (0,68%)	3,24%	4,95%	1,20%	3,82% (0,68%)	2,04%	3,75%
FR001400QNM3	FF Cap 2029 C	Flornoy Ferri	3	5,09%	6,72%	1,50% (1,00%)	3,59%	5,22%	1,20%	2,70% (1,00%)	2,39%	4,02%
FR001400ZC68	FF CAP 2031 C	Flornoy Ferri	3	non disponible	non disponible	1,50% (0,98%)	non disponible	non disponible	1,20%	2,70% (0,98%)	non disponible	non disponible
LU0251131362	Fidelity Funds - Fidelity Target™ 2030 Fund A-Acc-EUR	Fidelity (Luxembourg)	3	4,94%	5,63%	1,52% (0,55%)	3,42%	4,11%	1,20%	2,72% (0,55%)	2,22%	2,91%
LU0251119078	Fidelity Funds - Fidelity Target™ 2035 Fund A-Acc-EUR	Fidelity (Luxembourg)	4	6,20%	9,15%	1,92% (0,75%)	4,28%	7,23%	1,20%	3,12% (0,75%)	3,08%	6,03%
LU0251120084	Fidelity Funds - Fidelity Target™ 2040 Fund A-Acc-EUR	Fidelity (Luxembourg)	4	6,18%	10,11%	1,92% (0,75%)	4,26%	8,19%	1,20%	3,12% (0,75%)	3,06%	6,99%
LU1025014389	Fidelity Funds - Fidelity Target™ 2045 Fund A-Acc-EUR	Fidelity (Luxembourg)	4	6,17%	10,33%	1,93% (0,75%)	4,24%	8,40%	1,20%	3,13% (0,75%)	3,04%	7,20%
LU1025014629	Fidelity Funds - Fidelity Target™ 2050 Fund A-Acc-EUR	Fidelity (Luxembourg)	4	6,17%	10,32%	1,93% (0,75%)	4,24%	8,39%	1,20%	3,13% (0,75%)	3,04%	7,19%
LU2218679988	Fidelity Funds - Fidelity Target™ 2055 Fund A-Acc-EUR	Fidelity (Luxembourg)	4	6,23%	10,33%	1,94% (0,75%)	4,29%	8,39%	1,20%	3,14% (0,75%)	3,09%	7,19%
LU2218680481	Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-EUR	Fidelity (Luxembourg)	4	6,16%	10,31%	1,94% (0,75%)	4,22%	8,37%	1,20%	3,14% (0,75%)	3,02%	7,17%
LU0393653166	Fidelity Funds - Global Multi Asset Defensive Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	10,03%	2,23%	1,39% (0,44%)	8,64%	0,84%	1,20%	2,59% (0,44%)	7,44%	-0,36%
FR001400Z9B3	FIDES Valor A	BDL Capital Management	3	17,89%	30,91%	2,05% (0,90%)	15,84%	28,86%	1,20%	3,25% (0,90%)	14,64%	27,66%
LU2124190872	First Eagle Amundi Resilient Equity Fund Class AE-C	Amundi Luxembourg S.A.	3	15,13%	12,05%	1,85% (0,80%)	13,28%	10,20%	1,20%	3,05% (0,80%)	12,08%	9,00%
FR001400XCM2	Florinvest Equilibre SR A	Flornoy Ferri	3	non disponible	non disponible	2,00% (0,99%)	non disponible	non disponible	1,20%	3,20% (0,99%)	non disponible	non disponible
FR001400ODA4	Florinvest Equilibre SR V	Flornoy Ferri	3	8,22%	7,94%	2,60% (0,68%)	5,62%	5,34%	1,20%	3,80% (0,68%)	4,42%	4,14%
FR001400ODB2	Florinvest Plénitude V	Flornoy Ferri	2	6,35%	6,35%	2,00% (0,58%)	4,35%	4,35%	1,20%	3,20% (0,58%)	3,15%	3,15%
FR001400ODC0	Flornoy Allocation V	Flornoy Ferri	3	9,43%	6,70%	2,30% (1,29%)	7,13%	4,40%	1,20%	3,50% (1,29%)	5,93%	3,20%
FR001400ODG1	Gambetta Patrimoine V	Flornoy Ferri	2	6,37%	6,80%	2,10% (0,55%)	4,27%	4,70%	1,20%	3,30% (0,55%)	3,07%	3,50%
FR001400QKQ0	Génération Alpha C	Keren Finance	3	8,42%	7,41%	1,45% (0,73%)	6,97%	5,96%	1,20%	2,65% (0,73%)	5,77%	4,76%
FR001400Y1O4	Generation EVO C	Keren Finance	2	non disponible	non disponible	1,51% (0,75%)	non disponible	non disponible	1,20%	2,71% (0,75%)	non disponible	non disponible
LU0119195450	Goldman Sachs Patrimonial Aggressive - P Cap EUR	Goldman Sachs Asset Management B.V.	3	5,74%	8,84%	1,51% (0,72%)	4,23%	7,33%	1,20%	2,71% (0,72%)	3,03%	6,13%
LU0119195963	Goldman Sachs Patrimonial Balanced - P Cap EUR	Goldman Sachs Asset Management B.V.	3	4,21%	5,32%	1,49% (0,72%)	2,72%	3,83%	1,20%	2,69% (0,72%)	1,52%	2,63%
FR0014001KV7	Hegoa RC EUR	Lazard Frères Gestion	3	6,90%	6,16%	2,57% (0,88%)	4,33%	3,59%	1,20%	3,77% (0,88%)	3,13%	2,39%
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.	2	7,96%	4,65%	1,61% (0,63%)	6,35%	3,04%	1,20%	2,81% (0,63%)	5,15%	1,84%
FR0000980427	Keren Patrimoine C	Keren Finance	3	9,80%	7,06%	1,55% (0,75%)	8,25%	5,51%	1,20%	2,75% (0,75%)	7,05%	4,31%
FR001400VTM0	KS Quant Return C	Mandarine Gestion	3	non disponible	non disponible	2,25% (0,90%)	non disponible	non disponible	1,20%	3,45% (0,90%)	non disponible	non disponible
FR0007028543	Lazard Patrimoine Opportunities SRI RC EUR	Lazard Frères Gestion	3	5,75%	6,92%	1,73% (0,87%)	4,02%	5,19%	1,20%	2,93% (0,87%)	2,82%	3,99%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	2	2,51%	3,06%	1,54% (0,76%)	0,97%	1,52%	1,20%	2,74% (0,76%)	-0,23%	0,32%
LU1514035655	LO Funds - All Roads Conservative (EUR) PA	Lombard Odier Funds (Europe) SA	2	3,76%	2,52%	0,99% (0,35%)	2,77%	1,53%	1,20%	2,19% (0,35%)	1,57%	0,33%
LU1849527939	Oddo BHF Exklusiv: Polaris Balanced CR-EUR	ODDO BHF Asset Management Lux	3	1,23%	5,30%	1,48% (0,65%)	-0,25%	3,82%	1,20%	2,68% (0,65%)	-1,45%	2,62%

V7142N (06/2026)

Code ISIN	Libellé actions ou part (libellé fonds et compartiment)	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif [1] (A)		Frais de gestion de l'unité de compte [2] dont frais rétrocédés (taux de rétrocessions de commissions [7]) (B)	Performance nette de l'actif [3] (A-B)		Frais de gestion de l'adhésion [4] (C)	Frais totaux [5] (B+C) dont frais rétrocédés (taux de rétrocessions de commisssions [7])	Performance finale [6] (A-B-C)	
				Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025 [8]		Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025 [8]			Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025 [8]
LU1849528234	Oddo BHF Exklusiv: Polaris Dynamic CR-EUR	ODDO BHF Asset Management Lux	4	-1,74%	6,23%	1,67% (0,75%)	-3,41%	4,56%	1,20%	2,87% (0,75%)	-4,61%	3,36%
LU1874836890	Oddo BHF Polaris Flexible (CR-EUR)	ODDO BHF Asset Management Lux	3	-0,78%	4,70%	1,69% (0,75%)	-2,47%	3,01%	1,20%	2,89% (0,75%)	-3,67%	1,81%
DE000A2JJ1W5	Oddo BHF Polaris Moderate CR EUR	ODDO BHF Asset Management GmbH	2	3,32%	3,59%	1,19% (0,58%)	2,13%	2,40%	1,20%	2,39% (0,58%)	0,93%	1,20%
FR0000014292	Ofi Invest Convertibles Monde	OFI Invest Asset Management	3	10,42%	2,70%	0,99% (0,68%)	9,43%	1,71%	1,20%	2,19% (0,68%)	8,23%	0,51%
FR0007032735	Ofi Invest Dynamique Monde	OFI Invest Asset Management	3	11,15%	10,00%	1,72% (1,83%)	9,43%	8,28%	1,20%	2,92% (1,83%)	8,23%	7,08%
FR0007032719	Ofi Invest Equilibre Monde	OFI Invest Asset Management	3	8,18%	5,71%	2,08% (1,63%)	6,10%	3,63%	1,20%	3,28% (1,63%)	4,90%	2,43%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	10,45%	4,69%	1,50% (0,48%)	8,95%	3,19%	1,20%	2,70% (0,48%)	7,75%	1,99%
FR0010746776	Ofi Invest ISR Croissance Responsable A	OFI Invest Asset Management	3	6,64%	1,42%	1,29% (1,00%)	5,35%	0,13%	1,20%	2,49% (1,00%)	4,15%	-1,07%
FR0007032743	Ofi Invest Patrimoine Monde	OFI Invest Asset Management	2	1,87%	1,82%	0,75% (1,30%)	1,12%	1,07%	1,20%	1,95% (1,30%)	-0,08%	-0,13%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	94,04%	11,52%	1,51% (0,87%)	92,53%	10,01%	1,20%	2,71% (0,87%)	91,33%	8,81%
FR0014015F99	Orizon Equilibre	Lazard Frères Gestion SAS	3	non disponible	non disponible	2,18% (0,69%)	non disponible	non disponible	1,20%	3,38% (0,69%)	non disponible	non disponible
FR0013318136	Panorama Patrimoine R	Mandarine Gestion	3	non disponible	non disponible	2,04% (0,78%)	non disponible	non disponible	1,20%	3,24% (0,78%)	non disponible	non disponible
LU0941349275	Pictet-Multi Asset Global Opportunities R EUR	Pictet Asset Management (Europe) SA	3	7,84%	3,92%	1,85% (0,80%)	5,99%	2,07%	1,20%	3,05% (0,80%)	4,79%	0,87%
FR001400AU57	Porteurs d'Espérance CL	Mandarine Gestion	3	8,22%	7,09%	1,13% (0,60%)	7,09%	5,96%	1,20%	2,33% (0,60%)	5,89%	4,76%
FR001400ZKE7	Porteurs d'Espérance FSI-A	Mandarine Gestion	3	non disponible	non disponible	1,22% (0,20%)	non disponible	non disponible	1,20%	2,42% (0,20%)	non disponible	non disponible
FR001400BFO7	Progressia R	Mandarine Gestion	3	15,08%	12,19%	2,78% (0,78%)	12,30%	9,41%	1,20%	3,98% (0,78%)	11,10%	8,21%
FR0010541557	R-co Conviction Club C EUR	Rothschild & Co Asset Management	3	12,91%	7,98%	1,86% (0,75%)	11,05%	6,12%	1,20%	3,06% (0,75%)	9,85%	4,92%
FR001400Z9C1	R-co Esis C EUR	Rothschild & Co Asset Management	3	non disponible	non disponible	2,11% (0,95%)	non disponible	non disponible	1,20%	3,31% (0,95%)	non disponible	non disponible
FR001400AR03	R-co Étoile C EUR	Rothschild & Co Asset Management	3	9,36%	10,77%	2,19% (0,99%)	7,17%	8,58%	1,20%	3,39% (0,99%)	5,97%	7,38%
FR001400PEL6	R-co Montagne Capital C	Rothschild & Co Asset Management	3	12,03%	10,17%	2,09% (0,82%)	9,94%	8,08%	1,20%	3,29% (0,82%)	8,74%	6,88%
FR0013183290	R-co Objectif Croissance	Rothschild & Co Asset Management	3	10,80%	8,24%	2,03% (0,87%)	8,77%	6,21%	1,20%	3,23% (0,87%)	7,57%	5,01%
FR0013183308	R-co Objectif Dynamique	Rothschild & Co Asset Management	4	15,45%	8,26%	2,49% (1,31%)	12,96%	5,77%	1,20%	3,69% (1,31%)	11,76%	4,57%
FR0013183316	R-co Objectif Harmonie	Rothschild & Co Asset Management	2	8,40%	4,87%	1,72% (0,73%)	6,68%	3,15%	1,20%	2,92% (0,73%)	5,48%	1,95%
FR0013367281	R-co Valor Balanced F EUR	Rothschild & Co Asset Management	3	11,75%	6,63%	1,77% (0,83%)	9,98%	4,86%	1,20%	2,97% (0,83%)	8,78%	3,66%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management	4	18,02%	11,35%	1,60% (0,80%)	16,42%	9,75%	1,20%	2,80% (0,80%)	15,22%	8,55%
IE00BF2N0561	SEI Global Assets Fund plc - The SEI Euro Growth Fund Euro Wealth C Accumulating	SEI Investments Global Limited	3	11,86%	10,26%	2,69% (1,30%)	9,17%	7,57%	1,20%	3,89% (1,30%)	7,97%	6,37%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	4,74%	4,06%	1,81% (0,85%)	2,93%	2,25%	1,20%	3,01% (0,85%)	1,73%	1,05%
FR0014010054	Sigma Dynamique	Lazard Frères Gestion SAS	3	non disponible	non disponible	2,16% (0,75%)	non disponible	non disponible	1,20%	3,36% (0,75%)	non disponible	non disponible
FR0000297632	Sirius P	Cybèle Asset Management	4	16,79%	9,04%	2,00% (1,20%)	14,79%	7,04%	1,20%	3,20% (1,20%)	13,59%	5,84%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	7,77%	4,30%	1,94% (0,90%)	5,83%	2,36%	1,20%	3,14% (0,90%)	4,63%	1,16%
FR0013466455	Synergies All Process	Lazard Frères Gestion	3	7,06%	7,31%	2,47% (0,99%)	4,59%	4,84%	1,20%	3,67% (0,99%)	3,39%	3,64%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	6,79%	4,73%	1,68% (0,75%)	5,11%	3,05%	1,20%	2,88% (0,75%)	3,91%	1,85%
FR0013516283	Trianon Investissement C EUR	Rothschild & Co Asset Management	3	9,32%	6,38%	2,13% (0,80%)	7,19%	4,25%	1,20%	3,33% (0,80%)	5,99%	3,05%
FONDS MONÉTAIRES												
FR001400KPY6	Ofi Invest ESG Liquidités A	OFI Invest Asset Management	1	2,37%	3,14%	0,21% (0,20%)	2,16%	2,93%	1,20%	1,41% (0,20%)	0,96%	1,73%
FR0000293714	Ostrum SRI Cash Plus R (C) EUR	Natixis Investment Managers International	1	2,48%	1,92%	0,24% (0,13%)	2,24%	1,68%	1,20%	1,44% (0,13%)	1,04%	0,48%
FONDS SPÉCULATIFS												
FR0010174144	BDL Rempart C	BDL Capital Management	3	22,08%	13,96%	2,30% (0,80%)	19,78%	11,66%	1,20%	3,50% (0,80%)	18,58%	10,46%
LU0641745921	DNCA Invest ONE Class A shares EUR	DNCA Finance	3	-1,20%	4,45%	1,62% (0,72%)	-2,82%	2,83%	1,20%	2,82% (0,72%)	-4,02%	1,63%
LU1331971769	Eleva Absolute Return Europe A1 (EUR) acc	Eleva Capital S.A.S.	2	8,46%	7,36%	2,10% (0,90%)	6,36%	5,26%	1,20%	3,30% (0,90%)	5,16%	4,06%
FR001400Z982	FIDES Rempart A	BDL Capital Management	3	21,49%	5,18%	2,10% (0,80%)	19,39%	3,08%	1,20%	3,30% (0,80%)	18,19%	1,88%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	2	10,08%	9,13%	1,90% (0,70%)	8,18%	7,23%	1,20%	3,10% (0,70%)	6,98%	6,03%
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI Invest Asset Management	5	51,15%	11,27%	1,80% (1,20%)	49,35%	9,47%	1,20%	3,00% (1,20%)	48,15%	8,27%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	24,94%	8,31%	1,50% (0,50%)	23,44%	6,81%	1,20%	2,70% (0,50%)	22,24%	5,61%
LU2722194946	Varenne UCITS - Varenne Long Short A EUR Accumulation	Varenne Capital Partners	3	9,78%	8,35%	2,10% (0,95%)	7,68%	6,25%	1,20%	3,30% (0,95%)	6,48%	5,05%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	11,64%	7,88%	1,88% (0,90%)	9,76%	6,00%	1,20%	3,08% (0,90%)	8,56%	4,80%
FONDS IMMOBILIER												
FR0013522208	LF Multimmo part LF Philosophale 2-A*	La Française Real Estate Managers	3	0,67%	-3,05%	2,19% (0,70%)	-1,52%	-5,24%	1,20%	3,39% (0,70%)	-2,72%	-6,44%
FIC104600000	Ofi Invest Immo Sélection**	OFI Invest Real Estate SGP	3	3,60%	-0,74%	3,15% (1,60%)	0,45%	-3,89%	1,20%	4,35% (1,60%)	-0,75%	-5,09%
FR0013418761	Ofi Invest ISR Experimmo A ISR	OFI Invest Asset Management	2	5,48%	2,92%	2,19% (0,70%)	3,29%	0,73%	1,20%	3,39% (0,70%)	2,09%	-0,47%

V7142N (06/2026)

Code ISIN	Libellé actions ou part (libellé fonds et compartiment)	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif [1] (A)		Frais de gestion de l'unité de compte [2] dont frais rétrocédés (taux de rétrocessions de commissions [7]) (B)	Performance nette de l'actif [3] (A-B)		Frais de gestion de l'adhésion [4] (C)	Frais totaux [5] (B+C) dont frais rétrocédés (taux de rétrocessions de commisssions [7])	Performance finale [6] (A-B-C)	
				Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025 [8]		Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025 [8]			Annuelle 2025	Moyenne annualisée sur 5 ans Du 01/01/2021 au 31/12/2025 [8]
FR0014009XS9	Pierre Impact**	BNP Paribas REIM France	2	2,75%	1,85%	1,73% (0,80%)	1,02%	0,12%	1,20%	2,93% (0,80%)	-0,18%	-1,08%
FR0014004GX5	Primonial Capimmo**	Praemia REIM France	3	2,83%	-2,18%	2,50% (1,00%)	0,33%	-4,68%	1,20%	3,70% (1,00%)	-0,87%	-5,88%
FR0014000F47	Pythagore*	Theoreim	3	1,66%	0,28%	1,63% (0,90%)	0,03%	-1,35%	1,20%	2,83% (0,90%)	-1,17%	-2,55%
FR0014009IF7	SCI Cap Santé** (by Capimmo)	Praemia REIM France	3	3,03%	4,62%	2,90% (0,90%)	0,13%	1,72%	1,20%	4,10% (0,90%)	-1,07%	0,52%
FR001400B6D3	Tangram part 2A*	Amundi Immobilier	3	5,09%	-2,35%	1,87% (0,70%)	3,22%	-4,22%	1,20%	3,07% (0,70%)	2,02%	-5,42%

SUPPORT EN EUROS

Euro Premium Épargne :

Taux servis en 2025 net de frais de gestion : 2,30 %

(taux net de frais de gestion du contrat de 1,20% et brut des prélèvements sociaux et fiscaux dus selon la législation en vigueur et hors coût des garanties optionnelles éventuellement souscrites).

L'investissement sur des supports en unités de compte présente un risque de perte en capital. Il n'est pas garanti, mais est sujet à des fluctuations, à la hausse ou à la baisse, dépendant en particulier de l'évolution des marchés financiers.

** Supports soumis à fenêtres et enveloppes de commercialisation.*

*** Supports soumis à fenêtres et enveloppes de commercialisation, dont le montant est déposé chez un commissaire de justice.*

[1] *La performance brute de l'actif sous-jacent au support en unités de compte est une estimation de la performance qu'aurait réalisée le support d'investissement en l'absence des frais de gestion courants du dernier exercice clos de l'actif sous-jacent.*

[2] *Il s'agit des frais de gestion prélevés sur l'actif sous-jacent au support en unités de compte au titre des frais courants de l'actif sous-jacent. Les frais courants ne comprennent ni frais de transaction du portefeuille, ni frais d'entrée ou de sortie, ni d'éventuelles commissions de surperformance. Il s'agit des frais courants connus au 15/01/2025.*

[3] *Ces performances sont calculées dividendes réinvestis. Sources : Morningstar ou, si non disponible, la société de gestion ou le gestionnaire du contrat.*

[4] *Cette colonne indique le taux maximum annuel de frais prélevés sur les supports en unités de compte au titre des frais de gestion du contrat. Si ces supports en unités en compte sont sélectionnés par Abeille Vie dans le cadre de la Gestion Sous Mandat, ils supportent des frais de gestion additionnels de 0,5%, déjà intégrés pour les supports exclusifs à ce mode de gestion.*

[5] *Les frais totaux correspondent à la somme des frais prélevés par le gestionnaire d'actif et des frais de gestion du contrat prélevés par l'organisme d'assurance.*

[6] *La performance finale pour le titulaire du contrat correspond à la performance nette des frais de gestion de l'actif et des frais de gestion du contrat.*

[7] *Une part des frais prélevés sur l'actif sous-jacent au support en unités de compte est rétrocédée au gestionnaire du contrat. Cette colonne vous informe sur le taux de rétrocession versé par la société de gestion de l'actif sous-jacent au support en unités de compte. Il s'agit du dernier taux de rétrocession connu au 15/01/2026.*

[8] *Pour les actifs sous-jacents dont l'historique de performance est inférieur à 5 ans, la performance indiquée correspond à la performance annualisée depuis que celle-ci est disponible.*