

Performances et frais des supports en unités de compte

Le tableau ci-dessous précise les informations relatives à la performance et aux frais applicables aux supports en unités de compte éligibles au PER ainsi que la qualification de ces supports en matière de durabilité :

- (A) : la performance de l'actif au cours du dernier exercice clos, brute des frais de gestion, exprimée en pourcentage ;
(B) : les frais de gestion prélevés sur l'actif au cours du dernier exercice clos, exprimés en pourcentage ;
(A - B) : la performance de l'actif au cours du dernier exercice clos, nette des frais de gestion, exprimée en pourcentage ;
(C) : les frais récurrents prélevés sur le PER, exprimés en pourcentage (ils correspondent aux frais de gestion du plan) ;
(B + C) : la somme des frais de gestion prélevés sur l'actif en représentation de l'unité de compte au cours du dernier exercice clos (B) et des frais récurrents prélevés sur le plan (C), exprimée en pourcentage ;
(A - B - C) : la performance finale de l'investissement pour un titulaire au cours du dernier exercice clos, nette des frais de gestion et des frais récurrents mentionnés aux (B) et (C), exprimée en pourcentage ;

Code ISIN	Libellé	Société de Gestion	Indicateur de risque de l'unité de compte (SR) : 1 (faible) à 7 (élevé)	Performance Brute de l'unité de compte (A)		Frais de gestion de l'actif (B) dont frais réduits (taux de rétrocession de commission)	Performance Netta de l'unité de compte (A-B)		Frais de gestion du Contrat (C)	Frais Totaux (B+C) dont frais réduits (taux de rétrocession de commission)	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)
Fonds Actions												
LU1548487772	Allianz Gbl Artificial Intell AI22 EUR Acc	ALLIANZ	6	16,86%	25,17%	2,65% (1,03%)	14,81%	23,12%	1,00%	3,05% (1,03%)	13,81%	22,12%
FR0010315793	Amundi MSCI World UCITS ETF DIST	AMUNDI	4	26,95%	14,55%	0,30% (0,20%)	26,65%	14,25%	1,00%	1,30% (0,20%)	25,65%	13,25%
LU0859211243	Amundi S&P 500 II UCITS ETF EUR HEDGED DIST	AMUNDI	5	22,73%	13,91%	0,15% (0,00%)	22,58%	13,76%	1,00%	1,15% (0,00%)	21,58%	12,76%
FR0010429068	Amundi MSCI Emerging Markets	AMUNDI	4	14,78%	3,89%	0,55% (0,00%)	14,23%	3,34%	1,00%	1,55% (0,00%)	13,23%	2,34%
FR0010701792	Amundi CAC 40 UCITS ETF DIST	AMUNDI	5	0,93%	8,28%	0,20% (0,00%)	0,68%	8,03%	1,00%	1,25% (0,00%)	-0,22%	7,03%
LU2269154310	Amundi INDEX MSCI Japan SR PAB - HDG EUR	AMUNDI	4	11,44%	8,34%	0,20% (0,00%)	11,24%	8,14%	1,00%	1,20% (0,00%)	10,24%	7,14%
LU1581042609	Amundi MSCI Europe ESG Broad CTB	AMUNDI	4	9,95%	7,30%	0,05% (0,00%)	9,90%	7,25%	1,00%	1,05% (0,00%)	8,90%	6,25%
LU1581032432	Amundi Nasdaq 100	AMUNDI	5	14,63%	25,80%	0,13% (0,00%)	13,90%	25,73%	1,00%	1,13% (0,00%)	12,90%	24,73%
LU1591909508	Amundi Global Gender Equity ETF - Acc EUR	AMUNDI	4	14,69%	8,78%	0,10% (0,00%)	14,59%	8,68%	1,00%	1,10% (0,00%)	13,59%	7,68%
LU0171289952	BGF Sustainable Energy Fund A2 EUR	BLACKROCK	4	-1,26%	12,75%	1,65% (0,83%)	-2,91%	11,10%	1,00%	2,65% (0,83%)	-3,91%	10,10%
LU1191161555	BNP Easy MSCI Eur SC SR PAB	BNP	4	4,06%	2,48%	0,13% (0,00%)	3,93%	2,73%	1,00%	1,13% (0,00%)	2,93%	1,73%
FR000384689	Comgest Monde C	COMGEST	4	17,39%	10,94%	2,00% (0,75%)	15,39%	8,94%	1,00%	3,00% (0,75%)	14,39%	7,94%
FR0002923230	Comgest Renaissance Europe C	COMGEST	4	1,96%	11,09%	1,75% (1,50%)	0,21%	9,34%	1,00%	2,75% (1,50%)	-0,79%	8,34%
FR0013312717	Conia Terra A	CONIA	4	-0,62%	6,12%	1,60% (0,80%)	-2,27%	4,52%	1,00%	2,60% (0,80%)	-3,27%	3,52%
LU1121381680	FF Global Technology Fund A EUR Acc	FIDELITY	4	26,21%	23,32%	1,50% (0,83%)	24,71%	21,82%	1,00%	2,50% (0,83%)	23,71%	20,82%
FR0013382211	Indep Action Oil & Gas Carbon	INDEPAM	4	8,29%	7,70%	0,60% (0,25%)	7,69%	7,10%	1,00%	1,60% (0,25%)	6,69%	6,10%
FR0013227499	Indep Action Euro	INDEPAM	5	5,74%	5,47%	0,60% (0,25%)	5,14%	4,87%	1,00%	1,60% (0,25%)	4,14%	3,87%
FR0013279507	Indep Action PME	INDEPAM	4	3,18%	6,67%	0,60% (0,25%)	2,58%	6,07%	1,00%	1,60% (0,25%)	1,58%	5,07%
LU0128171717	JPM US Select Equity Fund A Acc EUR	JP Morgan	4	32,42%	18,95%	1,50% (0,75%)	31,12%	17,45%	1,00%	2,50% (0,75%)	30,12%	16,45%
FR0010208606	Monetta multi caps	MONETTA	4	-1,09%	6,14%	1,50% (0,70%)	-2,59%	4,64%	1,00%	2,50% (0,70%)	-3,59%	3,64%
LU0104848860	Pictet Value F EUR Acc	PICOT	4	12,11%	11,55%	2,40% (1,20%)	9,71%	9,15%	1,00%	3,40% (1,20%)	8,71%	8,15%
LU1548469991	Robeco Q EM Star Active EUR Acc	ROBECCO	4	22,51%	7,70%	1,20% (0,83%)	21,36%	6,45%	1,00%	2,25% (0,83%)	20,26%	5,45%
LU1246454502	RobecoSAM Smart Mobility Equities D EUR	ROBECCO	5	6,21%	13,80%	1,55% (0,75%)	4,66%	12,25%	1,00%	2,55% (0,75%)	3,66%	11,25%
FR0013840580	CRP Invest Hydrogen A EUR Acc	CRP AM	4	13,48%	1,50%	1,50% (0,75%)	11,98%	0,00%	1,00%	2,50% (0,75%)	10,98%	-1,00%
FR0014001816	Alpex Monde E	FLORNOY FERRI	2	22,48%	1,80%	1,80% (0,90%)	20,68%	0,00%	1,00%	2,80% (0,90%)	19,68%	7,08%
FR0013454980	Dividende Durable RC	FLORNOY FERRI	4	11,41%	12,86%	1,50% (0,75%)	9,61%	11,06%	1,00%	2,60% (0,90%)	8,61%	10,06%
FR0014000008	Florum Conviction V	FLORNOY FERRI	4	5,53%	7,04%	1,40% (0,70%)	4,13%	5,64%	1,00%	2,40% (0,70%)	3,13%	4,64%
FR0014000004	Flornoy Growth V	FLORNOY FERRI	4	-2,20%	1,35%	1,35% (0,60%)	4,41%	3,00%	1,00%	2,35% (0,60%)	3,41%	3,00%
FR0014000018	Flornoy Values Universe V	FLORNOY FERRI	4	3,53%	5,89%	1,00% (0,50%)	2,53%	4,89%	1,00%	2,00% (0,50%)	1,53%	3,89%
Fonds Immobilières												
FR0013142511	Silver Generation A	A PLUS	2	2,40%	3,00%	1,50% (0,40%)	0,90%	1,50%	1,00%	2,50% (0,40%)	-0,10%	0,50%
FR0014000912	SOI Nova Nova Life	ETESA	3	23,11%	1,60%	1,60% (0,60%)	21,51%	0,00%	1,00%	1,60% (0,60%)	N/A	N/A
SCPI0004669	SCPI Index Neo	INEXO	3	N/A	8,52%	1,24% (0,60%)	N/A	7,28%	1,00%	2,24% (0,60%)	N/A	6,28%
FR0014000911	Index Neo	INEXO	3	8,01%	7,65%	1,80% (1,10%)	6,21%	5,85%	1,00%	2,80% (1,10%)	5,21%	4,85%
FR0014000913	FRANCE VALLEY TERRA EUROPE	FRANCE VALLEY	3	6,11%	0,60%	0,60% (0,40%)	5,51%	0,00%	1,00%	1,60% (0,40%)	4,51%	-1,00%
Fonds Monétaires												
FR0014000175	Monitor	FLORNOY FERRI	1	4,16%	1,00%	1,00% (0,50%)	3,16%	0,00%	1,00%	2,00% (0,50%)	2,16%	-1,00%
Fonds Mixtes												
LU0935033497	Blackrock ESG Multi Asset Fund A2	BLACKROCK	3	7,96%	5,74%	1,20% (0,60%)	6,76%	4,54%	1,00%	2,20% (0,60%)	5,76%	3,54%
FR0013201298	Garanca Equilibre et Soléaire	INDEPAM	3	3,84%	3,84%	0,60% (0,25%)	3,44%	2,58%	1,00%	1,60% (0,25%)	2,44%	1,58%
FR0013221511	Index Allocation	INDEPAM	4	2,94%	6,50%	0,60% (0,25%)	2,34%	5,90%	1,00%	1,60% (0,25%)	1,34%	4,90%
FR0014000044	Flornoy Equilibre SR V	FLORNOY FERRI	3	10,87%	4,60%	2,30% (1,15%)	8,57%	2,30%	1,00%	3,30% (1,15%)	7,57%	1,30%
FR0014000062	Flornoy MultiCap V	FLORNOY FERRI	2	7,63%	1,50%	1,50% (0,75%)	6,13%	1,94%	1,00%	2,50% (0,75%)	5,13%	0,94%
FR0014000000	Flornoy Allocation V	FLORNOY FERRI	2	6,05%	1,22%	1,00% (0,15%)	5,75%	1,40%	1,00%	1,30% (0,15%)	4,75%	0,40%
FR0014000011	Gambetta Patrimoine V	FLORNOY FERRI	2	5,13%	0,91%	0,90% (0,45%)	4,23%	0,01%	1,00%	1,90% (0,45%)	3,23%	-0,99%
Fonds Obligations												
LU1554341410	Amundi Global Aggregate Green Bond	AMUNDI	3	3,88%	-1,02%	0,30% (0,00%)	3,58%	-1,32%	1,00%	1,30% (0,00%)	2,58%	-2,32%
LU1524184643	Amundi EUR Corpser Res IV ESG UE EUR	AMUNDI	2	4,08%	0,72%	0,10% (0,00%)	4,48%	0,62%	1,00%	1,10% (0,00%)	4,48%	-0,18%
LU1501040496	Amundi euro HY ESG	AMUNDI	3	6,11%	1,86%	0,13% (0,00%)	5,98%	1,53%	1,00%	1,33% (0,00%)	4,98%	0,53%
FR0010701818	Amundi euro Liquidity rated SR	AMUNDI	1	4,02%	1,39%	0,13% (0,00%)	3,90%	1,27%	1,00%	1,12% (0,00%)	2,90%	0,27%
LU1407115101	Amundi Global Aggregate SR Hedged	AMUNDI	2	0,48%	2,46%	0,06% (0,00%)	0,62%	2,40%	1,00%	1,00% (0,00%)	-0,18%	1,60%
LU1407888137	Amundi US Treasury 7-10 Hedged	AMUNDI	3	-2,52%	-2,52%	0,05% (0,00%)	-2,57%	-2,17%	1,00%	1,05% (0,00%)	-3,57%	-1,57%
EU0004951730	iShares PMF ESG USD IM Bond	BLACKROCK	3	4,08%	-1,61%	0,30% (0,00%)	3,58%	-2,13%	1,00%	1,50% (0,00%)	2,58%	-1,13%
EU0004043208	iShares Eur Inflation Linked Gov	BLACKROCK	1	0,20%	1,27%	0,23% (0,00%)	0,00%	1,02%	1,00%	1,25% (0,00%)	-0,05%	0,02%
LU0049512821	DPAM 1 Bonds EUR Inflation Linked B	DPAM	3	0,97%	0,93%	0,40% (0,20%)	-1,37%	0,53%	1,00%	1,40% (0,20%)	-2,37%	-0,47%
FR0013221511	Indep Credit Euro	INDEPAM	3	6,65%	2,63%	0,60% (0,25%)	6,05%	1,43%	1,00%	1,60% (0,25%)	5,05%	0,43%
FR0013229549	Indep Haut Rendement	INDEPAM	5	9,61%	4,06%	0,60% (0,25%)	9,01%	3,46%	1,00%	1,60% (0,25%)	8,01%	2,46%
FR0013229544	Indep Obligations Monde	INDEPAM	3	1,95%	0,59%	0,60% (0,25%)	1,35%	-0,01%	1,00%	1,60% (0,25%)	0,35%	-0,01%
FR0013221511	Indep Convertibles	INDEPAM	3	2,53%	0,02%	0,60% (0,25%)	2,03%	0,02%	1,00%	1,60% (0,25%)	0,93%	-0,98%
FR0014000758	Indep Objectif 2028	INDEPAM	3	5,96%	5,96%	0,70% (0,35%)	5,26%	5,26%	1,00%	1,70% (0,35%)	4,26%	4,26%
LU15410159587	JPMF Income Hedged Class A	JP Morgan	3	5,75%	1,38%	1,50% (0,50%)	4,25%	-0,12%	1,00%	2,50% (0,50%)	3,25%	-1,12%
FR0014002943	FF Cap 2029 C	FLORNOY FERRI	3	5,83%	2,15%	2,15% (1,08%)	3,68%	0,00%	1,00%	3,15% (1,08%)	2,68%	-1,00%
FR0014000887	Obligeur R	FLORNOY FERRI	2	6,45%	1,35%	1,35% (0,68%)	5,10%	0,00%	1,00%	2,35% (0,68%)	4,10%	-1,00%
FR0011147594	Omnivest R	FLORNOY FERRI	2	15,26%	7,13%	2,30% (1,15%)	12,96%	4,83%	1,00%	3,30% (1,15%)	11,96%	3,83%
Fonds Mixtes Préavisés												
LU1829218749	Amundi Bloomberg Equal-Weight Commodity UCITS ETF ACC	AMUNDI	4	12,94%	11,84%	0,35% (0,00%)	12,59%	11,49%	1,00%	1,35% (0,00%)	11,59%	10,49%
Fonds Structurés												
BNP PARIBAS NEO CAPITAL 2030	BNP PARIBAS NEO CAPITAL 2030	BNP PARIBAS ISSUANCE B.V.	1	1,13%	1,13%	1,13% (0,70%)	0,00%	0,00%	1,00%	2,13% (0,70%)	-1,00%	-1,00%
KS2759199420	BNP PARIBAS NEO CAPITAL 2031	BNP PARIBAS ISSUANCE B.V.	1	1,13%	1,13%	1,13% (0,70%)	0,00%	0,00%	1,00%	2,13% (0,70%)	-1,00%	-1,00%
KS2759199693	BNP PARIBAS NEO CAPITAL 2032	BNP PARIBAS ISSUANCE B.V.	1	1,13%	1,13%	1,13% (0,70%)	0,00%	0,00%	1,00%	2,13% (0,70%)	-1,00%	-1,00%
KS2759199776	BNP PARIBAS NEO CAPITAL 2033	BNP PARIBAS ISSUANCE B.V.	1	1,14%	1,14%	1,14% (0,70%)	0,00%	0,00%	1,00%	2,14% (0,70%)	-1,00%	-1,00%
KS2759199859	BNP PARIBAS NEO CAPITAL 2034	BNP PARIBAS ISSUANCE B.V.	1	1,14%	1,14%	1,14% (0,70%)	0,00%	0,00%	1,00%	2,14% (0,70%)	-1,00%	-1,00%
KS2759199933	BNP PARIBAS NEO CAPITAL 2035	BNP PARIBAS ISSUANCE B.V.	1	1,14%	1,14%	1,14% (0,70%)	0,00%	0,00%	1,00%	2,14% (0,70%)	-1,00%	-1,00%
KS2759200002	BNP PARIBAS NEO CAPITAL 2036	BNP PARIBAS ISSUANCE B.V.	1	1,14%	1,14%	1,14% (0,70%)	0,00%	0,00%	1,00%	2,14% (0,70%)	-1,00%	-1,00%
KS2759200075	BNP PARIBAS NEO CAPITAL 2037	BNP PARIBAS ISSUANCE B.V.	1	1,14%	1,14%	1,14% (0,70%)	0,00%	0,00%	1,00%	2,14% (0,70%)	-1,00%	-1,00%
KS2759200376	BNP PARIBAS NEO CAPITAL 2038	BNP PARIBAS ISSUANCE B.V.	1	1,14%	1,14%	1,14% (0,70%)	0,00%	0,00%	1,00%	2,14% (0,70%)	-1,00%	-1,00%
KS2759200409	BNP PARIBAS NEO CAPITAL 2039	BNP PARIBAS ISSUANCE B.V.	1	1,13%	1,13%	1,13% (0,70%)	0,00%	0,00%	1,00%	2,13% (0,70%)	-1,00%	-1,00%
KS2759200513	BNP PARIBAS NEO CAPITAL 2040	BNP PARIBAS ISSUANCE B.V.	1	1,11%	1,11%	1,11% (0,70%)	0,00%	0,00%	1,00%	2,11% (0,70%)	-1,00%	-1,00%
KS2759200616	BNP PARIBAS NEO CAPITAL 2041	BNP PARIBAS ISSUANCE B.V.	1	1,10%	1,10%	1,10% (0,70%)	0,00%	0,00%	1,00%	2,10% (0,70%)	-1,00%	-1,00%
KS2759200707	BNP PARIBAS NEO CAPITAL 2042	BNP PARIBAS ISSUANCE B.V.	1	1,08%	1,08%	1,08% (0,70%)	0,00%	0,00%	1,00%	2,08% (0,70%)	-1,00%	-1,00%
KS2759200802	BNP PARIBAS NEO CAPITAL 2043	BNP PARIBAS ISSUANCE B.V.	1	1,07%	1,07%	1,07% (0,70%)	0,00%	0,00%	1,00%	2,07% (0,70%)	-1,00%	-1,00%
KS2759200862	BNP PARIBAS NEO CAPITAL 2044	BNP PARIBAS ISSUANCE B.V.	1	1,06%	1,06%	1,06% (0,70%)	0,00%	0,00%	1,00%	2,06% (0,70%)	-1,00%	-1,00%
KS2759200922	BNP PARIBAS NEO CAPITAL 2045	BNP PARIBAS ISSUANCE B.V.	1	1,05%	1,05%	1,05% (0,70%)	0,00%	0,00%	1,00%	2,05% (0,70%)	-1,00%	-1,00%
KS2759201018	BNP PARIBAS NEO CAPITAL 2046	BNP PARIBAS ISSUANCE B.V.	1	1,04%	1,04%	1,04% (0,70%)	0,00%	0,00%	1,00%	2,04% (0,70%)	-1,00%	-1,00%
KS2759201267	BNP PARIBAS NEO CAPITAL 2047	BNP PARIBAS ISSUANCE B.V.	1	1,02%	1,02%	1,02% (0,70%)	0,00%	0,00%	1,00%	2,02% (0,70%)	-1,00%	-1,00%
KS2759201341	BNP PARIBAS NEO CAPITAL 2048	BNP PARIBAS ISSUANCE B.V.	1	1,01%	1,01%	1,01% (0,70%)	0,00%	0,00%	1,00%	2,01% (0,70%)	-1,00%	-1,00%
KS2759201474	BNP PARIBAS NEO CAPITAL 2049	BNP PARIBAS ISSUANCE B.V.										