

Performances et frais des supports en unités de compte

19/01/2026

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

- (A) : la performance de l'actif en représentation de l'unité de compte au cours du dernier exercice clos, brute des frais de gestion, exprimée en pourcentage ;
- (B) : les frais de gestion prélevés sur l'actif en représentation de l'unité de compte au cours du dernier exercice clos, exprimés en pourcentage ;
- (A - B) : la performance de l'unité de compte au cours du dernier exercice clos, nette des frais de gestion, exprimée en pourcentage ;
- (C) : les frais récurrents prélevés sur le contrat, exprimés en pourcentage (ils comprennent au frais de gestion du contrat) ;
- (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 contrat (C), exprimée en pourcentage ;
- (A - B - C) : la performance finale de l'investissement au cours du dernier exercice clos, nette des frais de gestion et des frais récurrents mentionnés au (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 rétrocédés (taux de rétrocessions sur commissions)		Performance Nette de l'unité de compte (A-B)		Frais de gestion du Contrat (C)		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)	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													
LU154849772	Allianz Gbl Artificial Intell A2H EUR Acc	ALLIANZ	6	15,32%	3,10%	2,05% (1,03%)	6,29%	13,27%	1,05%	0,50%	2,55% (1,03%)	12,72%	0,55%
FR0010155770	Amundi MSCI World SRI ETF DIST	AMUNDI	4	7,09%	13,63%	0,30% (0,00%)	11,15%	6,79%	0,80%	0,50%	0,30% (0,00%)	6,29%	12,65%
LU0959211243	Amundi S&P 500 H UCITS ETF EUR HEDGED DIST	AMUNDI	5	15,32%	12,00%	0,15% (0,00%)	15,17%	11,85%	0,50%	0,65% (0,00%)	14,67%	11,15%	
FR0010429088	Amundi MSCI Emerging Markets	AMUNDI	4	17,93%	5,17%	0,55% (0,00%)	17,38%	4,62%	0,50%	1,05% (0,00%)	16,88%	4,12%	
FR007052782	Amundi CAC 40 UCITS ETF DIST	AMUNDI	5	14,22%	12,25%	0,25% (0,00%)	13,97%	11,00%	0,50%	0,75% (0,00%)	13,47%	10,50%	
LU2169164310	Amundi INDEX MSCI Japan SR PAB - HDG EUR	AMUNDI	4	15,88%	10,11%	0,20% (0,00%)	15,68%	N/A	0,50%	0,70% (0,00%)	17,68%	N/A	
LU1681042609	Amundi MSCI Europe ESG Broad CTB	AMUNDI	4	18,58%	10,58%	0,05% (0,00%)	18,53%	10,83%	0,50%	0,55% (0,00%)	18,03%	10,33%	
LU1681038243	Amundi Nasdaq 100	AMUNDI	5	6,52%	16,08%	0,13% (0,00%)	6,39%	15,95%	0,50%	0,63% (0,00%)	5,89%	15,45%	
LU0190199508	Amundi Global Gender Equality ETF - Acc EUR	AMUNDI	4	9,49%	0,10% (0,00%)	8,09%	9,39%	0,50%	0,60% (0,00%)	7,59%	8,89%		
LU0171289902	BGF Sustainable Energy Fund A2 EUR	BLACKROCK	4	19,55%	1,76%	1,65% (0,83%)	17,90%	6,21%	0,50%	2,15% (0,83%)	17,40%	5,71%	
LU1291101555	BNP Paribas MSCI Eur SRI PAB	BNPPARIBAS	4	9,68%	2,92%	0,13% (0,00%)	9,55%	2,79%	0,50%	0,63% (0,00%)	9,05%	2,29%	
FR0000284689	Comgest Monde C	COMGEST	4	1,58%	7,93%	2,00% (0,25%)	-0,42%	5,35%	0,50%	2,50% (0,25%)	-0,92%	4,85%	
FR0000295230	Comgest Renaissance Europe C	COMGEST	4	-5,65%	5,22%	1,75% (0,50%)	-7,30%	3,87%	0,50%	2,25% (0,50%)	-7,80%	3,37%	
FR0013312717	Coveta Terra A	COVEA	4	9,84%	3,58%	1,60% (0,80%)	8,24%	1,98%	0,50%	2,10% (0,80%)	7,74%	1,48%	
LU1138136080	FF Global Technology Fund A EUR Acc	FIDELITY	4	11,48%	16,80%	1,50% (0,83%)	9,98%	15,36%	0,50%	2,00% (0,83%)	9,48%	14,86%	
FR0013382211	INDEP Actions US Bas Carbone	INDEPFAM	4	20,54%	10,11%	0,60% (0,25%)	19,94%	9,51%	0,50%	1,10% (0,25%)	19,44%	9,01%	
FR0013229499	INDEP Actions Euro	INDEPFAM	5	17,33%	8,84%	0,60% (0,25%)	16,73%	8,24%	0,50%	1,10% (0,25%)	16,23%	7,74%	
FR0013229507	INDEP Actions PNE	INDEPFAM	4	22,38%	8,37%	1,60% (0,25%)	21,78%	7,77%	0,50%	1,10% (0,25%)	21,28%	7,27%	
LU0218171717	JPM US Select Equity Fund A Acc EUR	JPMORGAN	4	1,02%	14,23%	0,20% (0,25%)	-0,48%	12,73%	0,50%	2,00% (0,25%)	-0,98%	12,23%	
FR0010298596	Moneta multi caps	MONETA	4	27,69%	9,26%	1,50% (0,70%)	26,19%	7,76%	0,50%	2,00% (0,70%)	25,69%	7,26%	
LU0104848860	Pictet Water F EUR Acc	PICTET	4	-1,75%	8,34%	2,40% (1,20%)	-4,15%	5,94%	0,50%	2,90% (1,20%)	-4,65%	5,44%	
LU1484656991	Robeco QI EM Sust Active Eq D EUR Acc	ROBECCO	4	17,30%	8,74%	1,25% (0,63%)	16,05%	8,49%	0,50%	1,75% (0,63%)	15,55%	7,99%	
LU1214546402	RobecoSAM Smart Mobility Equities D EUR	ROBECCO	5	12,96%	5,42%	0,60% (0,25%)	12,36%	8,17%	0,50%	2,00% (0,25%)	10,91%	9,01%	
LU2389405080	CRP Invest Hydrogen A EUR Acc	CRP AM	4	17,44%	N/A	1,50% (0,75%)	15,94%	N/A	0,50%	2,00% (0,75%)	15,44%	N/A	
LU0161948272	FF Germany Fund A Acc EUR	FIDELITY	4	23,96%	10,27%	1,50% (0,75%)	22,46%	8,77%	0,50%	2,00% (0,75%)	21,96%	8,27%	
LU0191891102	FF China Focus Fund A ACC EUR	FIDELITY	5	13,03%	9,93%	1,15% (0,50%)	11,88%	4,43%	0,50%	2,00% (0,50%)	11,38%	3,83%	
LU1435385163	NIF Lux Loom Say US Growth Eq R/A EUR	NATIXIS	5	1,62%	16,13%	1,75% (0,88%)	-0,13%	14,38%	0,50%	2,25% (0,88%)	-0,63%	13,88%	
LU0048578792	FF European Growth Fund A EUR	FIDELITY	4	10,37%	8,80%	1,50% (0,75%)	8,87%	8,30%	0,50%	2,00% (0,75%)	8,37%	7,80%	
LU1366712435	DNCA Invest Active Mid-Cap Europe A EUR	DNCA	4	17,07%	16,57%	0,50% (0,25%)	16,07%	15,57%	0,50%	1,00% (0,25%)	15,57%	7,53%	
LU0043196289	DNCA Invest Value Europe F EUR	DNCA	4	N/A	N/A	2,25% (1,13%)	N/A	N/A	0,50%	2,75% (1,13%)	N/A	N/A	
FR0013532710	CRP Ambition France P	CRP AM	4	54,39%	10,30%	1,40% (0,70%)	52,99%	8,90%	0,50%	1,90% (0,70%)	52,49%	8,40%	
LU1400166911	FF Greater China Fund A ACC EUR	FIDELITY	5	14,04%	0,15%	1,50% (0,75%)	12,54%	-1,35%	0,50%	2,00% (0,75%)	12,04%	-1,85%	
LU0811469658	FF Japan Value Fund A EUR Hedged	FIDELITY	5	12,87%	0,21%	0,20% (0,17%)	12,67%	21,31%	0,50%	2,00% (0,75%)	20,81%	19,31%	
LU0261951957	FF Global Dividend Fund A EUR	FIDELITY	3	11,41%	11,39%	1,50% (0,75%)	9,91%	9,89%	0,50%	2,00% (0,75%)	9,41%	9,39%	
LU0340549113	Pictet Global F EUR Acc	PICTET	5	7,12%	9,99%	2,40% (1,20%)	4,72%	7,59%	0,50%	2,90% (1,20%)	4,22%	7,09%	
LU1570710075	M&G Lux Global Dividend Fund A EUR Acc	M&G	4	4,54%	6,45%	1,75% (0,88%)	3,79%	10,36%	0,50%	1,75% (0,88%)	3,29%	9,16%	
LU0914729966	Mirova Global Sust Equity R/A EUR	MIROVA	4	2,50%	8,64%	1,80% (0,90%)	0,70%	6,84%	0,50%	2,30% (0,90%)	0,20%	6,34%	
LU1551204046	NIF Lux I Themat Meta R/A EUR	NATIXIS	4	-4,06%	5,12%	2,00% (1,00%)	-6,06%	3,12%	0,50%	2,50% (1,00%)	-6,56%	2,62%	
LU250013394	SLF Lux E Green Buildings Imp EUR R C	SWISS LIFE	4	-2,08%	N/A	1,50% (0,75%)	-3,58%	N/A	0,50%	2,00% (0,75%)	-4,08%	N/A	
FR0011010016	SLG Cyber Defense A	SWISS LIFE	4	4,54%	10,27%	0,80% (0,40%)	3,74%	10,45%	0,50%	2,40% (0,65%)	3,24%	10,13%	
LU0605515377	FF Global Dividend Fund A EUR	FIDELITY	3	14,88%	10,27%	1,50% (0,75%)	13,38%	8,77%	0,50%	2,00% (0,75%)	12,88%	8,27%	
LU080140791	Fidelity Funds ASEAN Fund E ACC EUR	FIDELITY	3	-0,75%	5,92%	1,50% (0,75%)	-2,25%	4,42%	0,50%	2,00% (0,75%)	-2,75%	3,92%	
LU0010380675	Lazard Actions Emergentes R	LAZARD	4	25,37%	12,17%	1,80% (0,90%)	22,57%	10,37%	0,50%	2,40% (0,99%)	22,07%	9,87%	
LU0922334643	FF Nordic Fund A ACC EUR	FIDELITY	4	31,81%	14,39%	1,50% (0,75%)	30,31%	12,89%	0,50%	2,00% (0,75%)	29,81%	12,39%	
FR0013334380	Donal European Climate Initiative R	DONAL	4	18,25%	6,44%	1,60% (0,80%)	16,65%	4,84%	0,50%	2,10% (0,80%)	16,15%	4,34%	
FR0000101489	Alliance Values Durable Rnd EUR Acc	ALLIANCE	3	19,55%	16,15%	1,40% (0,75%)	18,15%	9,65%	0,50%	1,90% (0,75%)	17,65%	9,15%	
FR0010256945	Lazard Actions Euro IC	LAZARD	4	16,44%	18,98%	0,05% (0,03%)	16,39%	11,84%	0,50%	1,85% (0,03%)	15,89%	11,34%	
FR0013204187	Lazard Equity SRI RC EUR	LAZARD	4	17,48%	12,69%	2,00% (1,00%)	15,48%	10,69%	0,50%	2,50% (1,00%)	14,98%	10,19%	
FR001040762	Moneta Long Short A	MONETA	3	24,25%	8,14%	1,50% (0,75%)	22,75%	6,64%	0,50%	2,00% (0,75%)	22,25%	6,14%	
Fonds Immobilières													
FR0013142551	Silver Generation A	A PLUS	2	-13,78%	-1,17%	1,50% (0,40%)	-15,28%	-2,67%	0,50%	2,00% (0,40%)	-15,78%	-3,17%	
FR001400VU12	SCI Enea Nova Life	ETEA	3	17,42%	N/A	1,60% (0,60%)	15,82%	N/A	0,50%	2,10% (0,60%)	15,32%	N/A	
SCF00000460	SCPI Iroko Zen	IROKO	3	7,82%	N/A	1,24% (0,00%)	6,58%	N/A	0,50%	1,74% (0,60%)	6,08%	N/A	
FR001400CV11	Iroko NEXT	IROKO	3	8,97%	N/A	1,80% (1,00%)	7,17%	N/A	0,50%	2,30% (1,00%)	6,67%	N/A	
FR001400M279	FRANCE VALLEY TERRA EUROPE	FRANCE VALLEY	3	5,12%	N/A	0,60% (0,40%)	4,52%	N/A	0,50%	1,10% (0,40%)	4,02%	N/A	
QUA020394855	SCPI Remark Live	REMARK AM	3	7,35%	N/A	0,20% (0,00%)	5,21%	N/A	0,50%	2,51% (0,60%)	4,88%	N/A	
SCF00010079	SCPI Miztal Selection	SWISS LIFE	3	N/A	N/A	3,80% (0,60%)	N/A	N/A	0,50%	3,30% (0,60%)	N/A	N/A	
FR001400SC40	SCPI Eden	ADVENS	3	N/A	N/A	0,85% (0,60%)	N/A	N/A	0,50%	1,35% (0,60%)	N/A	N/A	
FR001400QA83	SC JUNE CITYZEN	JUNE REAL ESTATE INVESTMENT	3	7,22%	N/A	1,60% (0,75%)	5,62%	N/A	0,50%	2,10% (0,75%)	5,12%	N/A	
Fonds Monétaires													
FR0007038138	Amundi euro Liquidity rated SRI	AMUNDI	1	2,46%	1,92%	0,12% (0,00%)	2,34%	1,80%	0,50%	0,62% (0,00%)	1,84%	1,30%	
Fonds Mixtes													
FR0019301897	Blackrock ESG Multi Asset Fund A2	BLACKROCK	3	10,27%	5,03%	1,20% (0,60%)	9,07%	8,83%	0,50%	1,70% (0,60%)	8,57%	3,33%	
FR0013202988	Guarance Equilibre et Solidaire	INDEPFAM	4	10,70%	5,14%	0,60% (0,25%)	10,10%	4,54%	0,50%	1,10% (0,25%)	9,60%	4,04%	
FR0013229515	Indep Allocation	INDEPFAM	4	12,06%	6,47%	0,60% (0,25%)	11,46%	5,87%	0,50%	1,10% (0,25%)	10,96%	5,37%	
FR0014006013	SLG Prigest Perrier R	SWISS LIFE	3	13,59%	N/A	2,00% (1,00%)	11,59%	N/A	0,50%	2,50% (1,00%)	11,09%	N/A	
FR0007051080	Eurose C	DNCA	3	9,33%	6,03%	1,40% (0,70%)	7,93%	6,33%	0,50%	1,90% (0,70%)	7,43%	4,13%	
LU0941349275	Pictet Multi Asset Gbl Opp R EUR Acc	PICTET	3	8,19%	4,37%	2,30% (1,15%)	5,89%	2,07%	0,50%	2,80% (1,15%)	5,39%	1,57%	
LU0367934975	Swiss Life MultiAsset Growth R EUR Acc	SWISS LIFE	3	12,11%	7,13%	1,50% (0,75%)	10,61%	5,63%	0,50%	2,00% (0,75%)	10,11%	5,13%	
LU1432212854	Pictet TR Atlas P EUR Acc	PICTET	2	8,99%	6,07%	2,30% (1,15%)	6,69%	3,77%	0,50%	2,80% (1,15%)	6,19%	3,27%	
LU0641745681	DNCA Invest One A EUR	DNCA	3	-1,82%	3,82%	3,80% (0,80%)	-3,02%	1,72%	0,50%	3,30% (0,80%)	-4,22%	1,22%	
Fonds Obligations													
LU1563443410	Amundi Global Aggregate Green Bond	AMUNDI	3	-0,05%	-2,09%	0,30% (0,00%)	-0,35%	-2,39%	0,50%	0,80% (0,00%)	-0,85%	-2,89%	
LU1125418643	Amundi Euro Corpr Bf 1-5Y ESG UE DR	AMUNDI	2	3,01%	2,39%	0,10% (0,00%)	2,91%	2,81%	0,50%				