

Performances et frais des supports en unités de compte												
31/07/2026												
Le tableau ci-dessous précise les informations relatives à la performance et aux frais applicables aux supports en unités 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 correspondent aux 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 aux (B) et (C), exprimée en pourcentage.												
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'actif (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)	
				Anuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Anuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Anuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
Fonds Actions												
LU1548497772	Allianz Glb Artificl Intell ATH2 EUR Acc	ALLIANZ	5	15,32%	8,56%	2,05% (1,03%)	13,27%	6,51%	0,45%	2,50% (1,03%)	12,82%	6,06%
FR0010315770	Amundi MSCI World II UCITS ETF DIST	AMUNDI	4	7,09%	14,63%	0,30% (0,00%)	6,79%	14,33%	0,45%	0,75% (0,00%)	6,34%	13,88%
LU0959211243	Amundi S&P 500 II UCITS ETF EUR HEDGED DIST	AMUNDI	4	15,32%	13,58%	0,15% (0,00%)	15,17%	13,43%	0,45%	0,60% (0,00%)	14,72%	12,98%
FR0010429068	Amundi MSCI Emerging Markets	AMUNDI	4	17,93%	5,83%	0,55% (0,00%)	17,38%	5,28%	0,45%	1,00% (0,00%)	16,93%	4,83%
FR0007052782	Amundi CAC 40 UCITS ETF DIST	AMUNDI	4	14,22%	12,09%	0,25% (0,00%)	13,97%	11,84%	0,45%	0,70% (0,00%)	13,52%	11,39%
LU2269164310	Amundi INDEX MSCI Japan SRI PAB - HDG EUR	AMUNDI	4	18,38%	10,85%	0,20% (0,00%)	18,18%	10,65%	0,45%	0,65% (0,00%)	17,73%	10,20%
LU1681042609	Amundi MSCI Europe ESG Broad CTB	AMUNDI	4	18,58%	11,66%	0,05% (0,00%)	18,53%	11,61%	0,45%	0,50% (0,00%)	18,08%	11,16%
LU1681038243	Amundi Nasdaq 100	AMUNDI	5	6,52%	19,84%	0,13% (0,00%)	6,39%	19,71%	0,45%	0,58% (0,00%)	5,94%	19,26%
LU1691909508	Amundi Global Gender Equality ETF - Acc EUR	AMUNDI	4	8,19%	10,13%	0,10% (0,00%)	8,09%	10,03%	0,45%	0,55% (0,00%)	7,64%	9,58%
LU0171289902	BGF Sustainable Energy Fund A2 EUR	BLACKROCK	4	19,55%	8,79%	1,65% (0,83%)	17,90%	7,14%	0,45%	2,10% (0,83%)	17,45%	6,69%
LU1291101555	BNPP Easy MSCI Eur SC SRI PAB	BNPPARIBAS	4	9,68%	4,00%	0,13% (0,00%)	9,55%	3,87%	0,45%	0,58% (0,00%)	9,10%	3,42%
FR0000284689	Comgest Monde C	COMGEST	4	1,58%	8,54%	2,00% (0,75%)	-0,42%	6,54%	0,45%	2,45% (0,75%)	-0,87%	6,09%
FR0000295230	Comgest Renaissance Europe C	COMGEST	4	-5,55%	7,59%	1,75% (0,50%)	-7,30%	5,84%	0,45%	2,20% (0,50%)	-7,75%	5,39%
FR0013312717	Covéa Terra A	COVEA	4	9,84%	4,69%	1,60% (0,80%)	8,24%	3,09%	0,45%	2,05% (0,80%)	7,79%	2,64%
LU1213836080	FF Global Technology Fund A EUR Acc	FIDELITY	4	11,48%	18,86%	1,50% (0,83%)	9,98%	17,36%	0,45%	1,95% (0,83%)	9,53%	16,91%
FR0013382231	Indep Actions ISR Bas Carbone	INDEP'AM	5	20,54%	10,97%	0,60% (0,25%)	19,94%	10,37%	0,45%	1,05% (0,25%)	19,49%	9,92%
FR0013229499	Indep Actions Euro	INDEP'AM	4	17,33%	9,57%	0,60% (0,25%)	16,73%	8,97%	0,45%	1,05% (0,25%)	16,28%	8,52%
FR0013229507	Indep Actions PME	INDEP'AM	4	22,38%	9,91%	0,60% (0,25%)	21,78%	9,31%	0,45%	1,05% (0,25%)	21,33%	8,86%
LU0218171717	JPM US Select Equity Fund A Acc EUR	JPMORGAN	4	1,02%	16,23%	1,50% (0,75%)	-0,48%	14,73%	0,45%	1,95% (0,75%)	-0,93%	14,28%
FR0010298596	Moneta multi caps	MONETA	4	27,69%	10,07%	1,50% (0,70%)	26,19%	8,57%	0,45%	1,95% (0,70%)	25,74%	8,12%
LU0104884860	Pictet Water P EUR Acc	PICTET	4	-1,75%	10,01%	2,40% (1,20%)	-4,15%	7,61%	0,45%	2,85% (1,20%)	-4,60%	7,16%
LU1648456991	Robeco QI EM Sust Active Eq D EUR Acc	ROBECO	4	17,30%	10,43%	1,25% (0,63%)	16,05%	9,18%	0,45%	1,70% (0,63%)	15,60%	8,73%
LU2145465402	RobecoSAM Smart Mobility Equities D EUR	ROBECO	5	12,96%	6,50%	1,55% (0,75%)	11,41%	4,95%	0,45%	2,00% (0,75%)	10,96%	4,50%
FR0000989543	Portzamparc Europe PME ISR C	PORTZAMPARC	4	35,13%	7,67%	2,00% (1,00%)	33,13%	5,67%	0,45%	2,45% (1,00%)	32,68%	5,22%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR AM	4	17,54%	6,14%	1,60% (0,75%)	15,94%	4,54%	0,45%	2,05% (0,75%)	15,49%	4,09%
IE00B4ZJ4634	COMGEST GROWTH EUROPE S EUR ACC	COMGEST	4	-2,71%	7,40%	2,00% (0,75%)	-4,71%	5,40%	0,45%	2,45% (0,75%)	-5,16%	4,95%
LU0125727940	AXA WF ACT Europe Equity	AXA IM	4	13,07%	11,31%	0,75% (0,00%)	12,32%	10,56%	0,45%	1,20% (0,00%)	11,87%	10,11%
LU0959211326	Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Acc	AMUNDI	4	15,24%	13,50%	0,07% (0,00%)	15,17%	13,43%	0,45%	0,52% (0,00%)	14,72%	12,98%
FR0014003N93	Amundi MSCI World II ETF EUR Hdg Acc	AMUNDI	4	16,92%	10,16%	0,30% (0,00%)	16,62%	9,86%	0,45%	0,75% (0,00%)	16,17%	9,41%
LU1437017350	Amundi Core MSCI Em Mkt ETF EUR Acc	AMUNDI	4	18,01%	5,70%	0,10% (0,00%)	17,91%	5,60%	0,45%	0,55% (0,00%)	17,46%	5,15%
LU1437015735	Amundi Core MSCI Europe ETF DR EUR Acc	AMUNDI	4	19,72%	12,19%	0,05% (0,00%)	19,67%	12,14%	0,45%	0,50% (0,00%)	19,22%	11,69%
LU0261948227	FF Germany Fund A Acc EUR	FIDELITY	4	23,96%	11,21%	1,50% (0,75%)	22,46%	9,71%	0,45%	1,95% (0,75%)	22,01%	9,26%
LU0318931192	FF China Focus Fund A ACC EUR	FIDELITY	5	13,03%	6,29%	1,50% (0,75%)	11,53%	4,79%	0,45%	1,95% (0,75%)	11,08%	4,34%
LU1435385163	NIF Lux I Loom Say US Gwth Eq R/A EUR	NATIXIS	5	1,62%	19,36%	1,75% (0,88%)	-0,13%	17,61%	0,45%	2,20% (0,88%)	-0,58%	17,16%
LU0048578792	FF European Growth Fund A EUR	FIDELITY	4	10,37%	10,59%	1,50% (0,75%)	8,87%	9,09%	0,45%	1,95% (0,75%)	8,42%	8,64%
LU1366712435	DNCA Invest Archer Mid-Cap Europe A EUR	DNCA	4	18,67%	10,75%	1,60% (0,80%)	17,07%	9,15%	0,45%	2,05% (0,80%)	16,62%	8,70%
LU0284396289	DNCA Invest Value Europe B EUR	DNCA	4	25,71%	15,58%	2,25% (1,13%)	23,46%	13,33%	0,45%	2,70% (1,13%)	23,01%	12,88%
FR0013532710	CPR Ambition France P	CPR AM	4	54,59%	13,17%	1,60% (0,70%)	52,99%	11,57%	0,45%	2,05% (0,70%)	52,54%	11,12%
LU1400166911	FF Greater China Fund A ACC EUR	FIDELITY	5	14,04%	1,41%	1,50% (0,75%)	12,54%	-0,09%	0,45%	1,95% (0,75%)	12,09%	-0,54%
LU0611489658	FF Japan Value Fund A EUR Hedged	FIDELITY	4	40,77%	23,62%	1,50% (0,75%)	39,27%	22,12%	0,45%	1,95% (0,75%)	38,82%	21,67%
LU0261951957	FF Global Dividend Plus A EUR Acc	FIDELITY	3	11,41%	11,73%	1,50% (0,75%)	9,91%	10,23%	0,45%	1,95% (0,75%)	9,46%	9,78%
LU0340554913	Pictet Digital P EUR Acc	PICTET	5	7,12%	13,76%	2,40% (1,20%)	4,72%	11,36%	0,45%	2,85% (1,20%)	4,27%	10,91%
LU1670710075	M&G Lux Global Dividend Fund A EUR Acc	M&G	4	4,54%	12,44%	1,75% (0,88%)	2,79%	10,69%	0,45%	2,20% (0,88%)	2,34%	10,24%
LU0914729966	Mirova Global Sust Equity R/A EUR	MIROVA	4	2,50%	9,87%	1,80% (0,90%)	0,70%	8,07%	0,45%	2,25% (0,90%)	0,25%	7,62%
LU1951204046	NIF Lux I Themat Meta R/A EUR	NATIXIS	4	-4,01%	6,81%	2,05% (1,00%)	-6,06%	4,76%	0,45%	2,50% (1,00%)	-6,51%	4,31%
LU0605515377	FF Global Dividend Fund A Acc EUR	FIDELITY	3	14,88%	10,70%	1,50% (0,75%)	13,38%	9,20%	0,45%	1,95% (0,75%)	12,93%	8,75%
LU0840140791	Fidelity Funds ASEAN Fund E ACC EUR	FIDELITY	3	-0,75%	6,34%	1,50% (0,75%)	-2,25%	4,84%	0,45%	1,95% (0,75%)	-2,70%	4,39%
FR0010380675	Lazard Actions Emergentes R	LAZARD	4	25,27%	13,14%	1,98% (0,99%)	23,29%	11,16%	0,45%	2,43% (0,99%)	22,84%	10,71%
LU0922334643	FF Nordic Fund A ACC EUR	FIDELITY	4	31,81%	15,12%	1,50% (0,75%)	30,31%	13,62%	0,45%	1,95% (0,75%)	29,86%	13,17%
FR0013334380	Dorval European Climate Initiative R	DORVAL AM	4	18,25%	7,45%	1,60% (0,80%)	16,65%	5,85%	0,45%	2,05% (0,80%)	16,20%	5,40%
FR0000017329	Allianz Valeurs Durables RC EUR	ALLIANZ	4	19,65%	12,04%	1,49% (0,75%)	18,16%	10,55%	0,45%	1,94% (0,75%)	17,71%	10,10%
FR0010259945	Lazard Actions Euro IC	LAZARD	4	16,44%	12,42%	0,05% (0,03%)	16,39%	12,37%	0,45%	0,50% (0,03%)	15,94%	11,92%
FR0010748376	Karama Promepar Gestion	PROMEPAR	4	28,57%	11,91%	2,00% (1,00%)	26,57%	9,91%	0,45%	2,45% (1,00%)	26,12%	9,46%
FR0013204187	Lazard Equity SRI RC EUR	LAZARD	4	17,48%	13,20%	2,00% (1,00%)	15,48%	11,20%	0,45%	2,45% (1,00%)	15,03%	10,75%
FR0010400762	Moneta Long Short A	MONETA	3	24,25%	8,47%	1,50% (0,75%)	22,75%	6,97%	0,45%	1,95% (0,75%)	22,30%	6,52%
LU2737748660	Tikehau European Sovereignty Fund - Action R-Temp-Acc-EUR	TIKEHAU CAPITAL	4	15,96%	N/A	1,80% (0,90%)	14,16%	N/A	0,45%	2,25% (0,90%)	13,71%	N/A
LU0503631631	Pictet Gbl Env Opp I EUR Acc	PICTET	4	-4,62%	6,63%	1,20% (0,00%)	-5,82%	5,43%	0,45%	1,65% (0,00%)	-6,27%	4,98%
NL0010408704	VanEck WORLD EQUAL	VAN ECK AM	4	12,49%	13,19%	0,20% (0,00%)	12,29%	12,99%	0,45%	0,65% (0,00%)	11,84%	12,54%
IE00BLP5S460	Jupiter Merian Global Equity Absolute Return EUR H	JUPITER	2	15,17%	12,45%	1,50% (0,75%)	13,67%	10,95%	0,45%	1,95% (0,75%)	13,22%	10,50%
LU1331973468	Eleva Absolute Return Europe	ELEVA CAPITAL	2	6,89%	5,98%	1,00% (0,50%)	5,89%	4,98%	0,45%	1,45% (0,50%)	5,44%	4,53%
LU1670707527	M&G (Lux) Europe Strategic Value	M&G	4	33,45%	19,03%	1,50% (0,75%)	31,95%	17,53%	0,45%	1,95% (0,75%)	31,50%	17,08%
LU0172157280	BGF World Mining	BLACKROCK	5	52,56%	16,71%	1,75% (0,88%)	50,81%	14,96%	0,45%	2,20% (0,88%)	50,36%	14,51%
LU1211166183	JPM US Value	JPMORGAN	4	-0,23%	13,67%	1,50% (0,75%)	-1,73%	12,17%	0,45%	1,95% (0,75%)	-2,18%	11,72%
LU1103303167	EdR US Value	EDMOND DE ROTHSCHILD	5	-5,86%	12,59%	1,70% (0,85%)	-7,56%	10,89%	0,45%	2,15% (0,85%)	-8,01%	10,44%

LU1100076550	Clartan Valeurs	CLARTAN ASSOCIES	4	24,11%	12,97%	1,80% (0,90%)	22,31%	11,17%	0,45%	2,25% (0,90%)	21,86%	10,72%
FR0010241240	HMG Globetrotter	HMG FINANCE	3	17,17%	13,68%	2,00% (1,00%)	15,17%	11,68%	0,45%	2,45% (1,00%)	14,72%	11,23%
LU0524465977	Alken European Opportunities	AFFM SA	4	56,28%	23,31%	1,95% (0,98%)	54,33%	21,36%	0,45%	2,40% (0,98%)	53,88%	20,91%
LU1832174962	Indépendance Europe Small	INDEPENDANCE AM	4	49,68%	22,61%	1,95% (0,98%)	47,73%	20,66%	0,45%	2,40% (0,98%)	47,28%	20,21%
FR0007054358	Amundi EURO STOXX 50 UCITS ETF - EUR	AMUNDI	4	21,84%	N/A	0,20% (0,00%)	21,64%	N/A	0,45%	0,65% (0,00%)	21,19%	N/A
LU0289228842	JPM Europe Equity Plus	JPMORGAN	4	29,18%	18,25%	1,50% (0,75%)	27,68%	16,75%	0,45%	1,95% (0,75%)	27,23%	16,30%
LU2181906426	Sycomore Sustainable Tech	SYCOMORE AM	5	14,92%	16,34%	1,70% (0,85%)	13,22%	14,64%	0,45%	2,15% (0,85%)	12,77%	14,19%
LU0159052710	JPM US Technology	JPMORGAN	5	5,25%	17,51%	1,50% (0,75%)	3,75%	16,01%	0,45%	1,95% (0,75%)	3,30%	15,56%
FR0010148981	Carmignac Investissements	CARMIGNAC	4	19,15%	11,11%	1,70% (0,85%)	17,45%	9,41%	0,45%	2,15% (0,85%)	17,00%	8,96%
FR0010149302	Carmignac Emergents A EUR Acc	CARMIGNAC	4	24,64%	3,68%	1,50% (0,75%)	23,14%	2,18%	0,45%	1,95% (0,75%)	22,69%	1,73%
LU0336083810	Carmignac Pf Asia Discovery A EUR Acc	CARMIGNAC	4	6,74%	12,03%	2,00% (1,00%)	4,74%	10,03%	0,45%	2,45% (1,00%)	4,29%	9,58%
LU1670626446	M&G (Lux) Japan A EUR Acc	M&G	4	16,13%	14,35%	1,50% (0,75%)	14,63%	12,85%	0,45%	1,95% (0,75%)	14,18%	12,40%
LU0280435388	Pictet - Clean Energy Transition P EUR	PICTET	5	11,90%	10,86%	2,40% (1,20%)	9,50%	8,46%	0,45%	2,85% (1,20%)	9,05%	8,01%
LU2412098902	Sycomore Global Eco SolutionsRCEUR	SYCOMORE AM	4	5,39%	1,12%	1,70% (0,85%)	3,69%	-0,58%	0,45%	2,15% (0,85%)	3,24%	-1,03%
LU2257980289	Mandarine Global Transition R	MANDARINE GESTION	4	4,33%	7,19%	1,95% (0,98%)	2,38%	5,24%	0,45%	2,40% (0,98%)	1,93%	4,79%
LU0029873410	Templeton Glb Climate Change A(Ydis)EUR	FRANKLIN TEMPLETON	4	17,70%	8,19%	1,50% (0,75%)	16,20%	6,69%	0,45%	1,95% (0,75%)	15,75%	6,24%
LU1919842267	Oddo BHF Artificial Intellig CR-EUR	ODDO BHF	5	5,47%	13,60%	1,60% (0,80%)	3,87%	12,00%	0,45%	2,05% (0,80%)	3,42%	11,55%
FR0010361683	Amundi MSCI India II UCITS ETF	AMUNDI	4	-9,93%	11,10%	0,85% (0,00%)	-10,78%	10,25%	0,45%	1,30% (0,00%)	-11,23%	9,80%
FR0011550185	BNPP Easy FR S&P 500 UCITS ETF EUR C	BNPPARIBAS	4	3,33%	16,67%	0,03% (0,00%)	3,30%	16,64%	0,45%	0,48% (0,00%)	2,85%	16,19%
IE00BM8QRZ79	Invesco Solar Energy UCITS ETF Acc	INVESCO	6	29,92%	-7,38%	0,69% (0,00%)	29,23%	-8,07%	0,45%	1,14% (0,00%)	28,78%	-8,52%
LU1135865084	Amundi Core S&P 500 Swap UCITS ETF Acc	AMUNDI	4	3,96%	17,03%	0,15% (0,00%)	3,81%	16,88%	0,45%	0,60% (0,00%)	3,36%	16,43%
LU1681043599	Amundi MSCI World Swap UCITS ETF EUR Acc	AMUNDI	4	6,67%	14,33%	0,28% (0,00%)	6,39%	14,05%	0,45%	0,73% (0,00%)	5,94%	13,60%
FR0011871128	Amundi PEA S&P 500 UCITS ETF	AMUNDI	4	3,57%	16,76%	0,12% (0,00%)	3,45%	16,64%	0,45%	0,57% (0,00%)	3,00%	16,19%
LU2005655092	Chahine Funds Equity Contnn Eurp P	IRIVEST IM	4	25,80%	11,99%	2,20% (1,10%)	23,60%	9,79%	0,45%	2,65% (1,10%)	23,15%	9,34%
LU0503631714	Pictet - Global Envir Opps P EUR	PICTET	4	-4,26%	6,89%	2,40% (1,20%)	-6,66%	4,49%	0,45%	2,85% (1,20%)	-7,11%	4,04%
LU0572586591	Alken Absolute Return Europe A	AFFM SA	3	32,66%	13,63%	2,25% (1,13%)	30,41%	11,38%	0,45%	2,70% (1,13%)	29,96%	10,93%
LU2145462722	Robeco Smart Energy I EUR	ROBECO	5	25,25%	12,26%	0,80% (0,00%)	24,45%	11,46%	0,45%	1,25% (0,00%)	24,00%	11,01%
Fonds Immobiliers												
FR0013142551	Silver Generation A	A PLUS	2	-13,78%	-0,93%	1,50% (0,40%)	-15,28%	-2,43%	0,45%	1,95% (0,40%)	-15,73%	-2,88%
FR001400KVU2	SCI Etkea Nova Life	ETKEA	3	17,42%	N/A	1,60% (0,60%)	15,82%	N/A	0,45%	2,05% (0,60%)	15,37%	N/A
SCPI00004669	SCPI Iroko Zen	IROKO	4	9,66%	N/A	1,53% (0,60%)	8,13%	N/A	0,45%	1,98% (0,60%)	7,68%	N/A
FR001400CVY1	Iroko NEXT	IROKO	3	8,97%	8,09%	1,80% (1,00%)	7,17%	6,29%	0,45%	2,25% (1,00%)	6,72%	5,84%
SCPI00010399	Iroko Atlas	IROKO	4	10,77%	N/A	1,36% (0,60%)	9,41%	N/A	0,45%	1,81% (0,60%)	8,96%	N/A
FR001400M279	FRANCE VALLEY TERRA EUROPE	FRANCE VALLEY	3	5,12%	N/A	0,60% (0,40%)	4,52%	N/A	0,45%	1,05% (0,40%)	4,07%	N/A
SCPI00004799	SCPI Remake Live	REMAKE AM	3	8,39%	N/A	1,34% (0,70%)	7,05%	N/A	0,45%	1,79% (0,70%)	6,60%	N/A
SCPI00010079	SCPI Mistral Sélection	SWISS LIFE	3	9,27%	N/A	1,20% (0,60%)	8,07%	N/A	0,45%	1,65% (0,60%)	7,62%	N/A
FR001400SCN0	SCPI Eden	ADVENIS	3	8,85%	N/A	0,85% (0,60%)	8,00%	N/A	0,45%	1,30% (0,60%)	7,55%	N/A
FR001400KP03	Iroko Impact	IROKO	3	15,50%	N/A	2,70% (1,35%)	12,80%	N/A	0,45%	3,15% (1,35%)	12,35%	N/A
FR001400AK83	SC JUNE CITYZEN	JUNE REAL ESTATE INVESTMENT	3	7,22%	8,90%	1,60% (0,75%)	5,62%	7,30%	0,45%	2,05% (0,75%)	5,17%	6,85%
Fonds Monétaires												
FR0007038138	Amundi euro liquidity rated SRI	AMUNDI	1	2,46%	1,93%	0,12% (0,00%)	2,34%	1,81%	0,45%	0,57% (0,00%)	1,89%	1,36%
Fonds Mixtes												
LU0093503497	Blackrock ESG Multi Asset Fund A2	BLACKROCK	3	10,27%	5,54%	1,20% (0,60%)	9,07%	4,34%	0,45%	1,65% (0,60%)	8,62%	3,89%
FR0013202298	Garance Equilibre et Solidaire	INDEP'AM	3	10,70%	5,46%	0,60% (0,25%)	10,10%	4,86%	0,45%	1,05% (0,25%)	9,65%	4,41%
FR0013229515	Indep Allocation	INDEP'AM	4	12,06%	6,98%	0,60% (0,25%)	11,46%	6,38%	0,45%	1,05% (0,25%)	11,01%	5,93%
FR0014009CE3	Canopée Equilibre C	DNCA	3	4,49%	N/A	1,60% (0,80%)	2,89%	N/A	0,45%	2,05% (0,80%)	2,44%	N/A
FR001400J945	Ternaire Allocation Dynamique	SUNNY AM	3	13,14%	8,52%	0,85% (0,00%)	12,29%	7,67%	0,45%	1,30% (0,00%)	11,84%	7,22%
FR001400PN26	Soronext PowerPulse	LAZARD	3	5,99%	N/A	1,40% (0,70%)	4,59%	N/A	0,45%	1,85% (0,70%)	4,14%	N/A
FR001400PN34	Soronext EquiBalance	LAZARD	3	3,22%	N/A	1,20% (0,60%)	2,02%	N/A	0,45%	1,65% (0,60%)	1,57%	N/A
FR001400J952	Ternaire Allocation Modérée C	SUNNY AM	3	10,23%	6,98%	0,85% (0,00%)	9,38%	6,13%	0,45%	1,30% (0,00%)	8,93%	5,68%
FR001400XSA3	DBL Avenir Patrimoine	LAZARD	3	N/A	N/A	1,40% (0,70%)	N/A	N/A	0,45%	1,85% (0,70%)	N/A	N/A
FR001400VTM0	KS Quant Return Part C	MANDARINE GESTION	3	N/A	N/A	1,80% (0,90%)	N/A	N/A	0,45%	2,25% (0,90%)	N/A	N/A
LU0284394235	DNCA Invest Eurose A EUR	DNCA	2	9,21%	6,03%	1,40% (0,70%)	7,81%	4,63%	0,45%	1,85% (0,70%)	7,36%	4,18%
LU0941349275	Pictet Multi Asset Gbl Opp R EUR Acc	PICTET	3	8,19%	4,69%	2,30% (1,15%)	5,89%	2,39%	0,45%	2,75% (1,15%)	5,44%	1,94%
LU1433232854	Pictet TR-Atlas P EUR Acc	PICTET	2	8,99%	6,19%	2,30% (1,15%)	6,69%	3,89%	0,45%	2,75% (1,15%)	6,24%	3,44%
LU0641745681	DNCA Invest One B EUR	DNCA	3	-1,82%	3,65%	1,80% (0,90%)	-3,62%	1,85%	0,45%	2,25% (0,90%)	-4,07%	1,40%
LU2358389745	Varenne Global A EUR Acc	VARENNE CAPITAL	4	15,56%	11,28%	1,95% (0,98%)	13,61%	9,33%	0,45%	2,40% (0,98%)	13,16%	8,88%
LU0433182689	First Eagle Amundi Inter Fd FHE EUR C	AMUNDI	3	24,19%	7,89%	2,00% (0,00%)	22,19%	5,89%	0,45%	2,45% (0,00%)	21,74%	5,44%
LU0912261624	Helium Fund B EUR	SYQUANT CAPITAL	2	6,72%	5,17%	1,75% (0,88%)	4,97%	3,42%	0,45%	2,20% (0,88%)	4,52%	2,97%
LU1165135440	BNPP Aqua Classic EUR Acc	BNPPARIBAS	4	1,21%	9,73%	1,75% (1,00%)	-0,54%	7,98%	0,45%	2,20% (1,00%)	-0,99%	7,53%
Fonds Obligations												
LU1563454310	Amundi Global Aggregate Green Bond	AMUNDI	3	-0,05%	-1,69%	0,30% (0,00%)	-0,35%	-1,99%	0,45%	0,75% (0,00%)	-0,80%	-2,44%
LU1525418643	Amundi EUR Corpor Bd 1-5Y ESG UE DR	AMUNDI	2	3,28%	1,16%	0,10% (0,00%)</						

Fonds Matières Premières												
XS2183935274	Invesco Physical Gold EUR Hedged ETC	INVESCO	4	62,35%	14,78%	0,12% (0,00%)	62,23%	14,66%	0,45%	0,57% (0,00%)	61,78%	14,21%
FR0010664086	EDR Goldsphere	EDMOND DE ROTHSCCHILD	6	132,12%	31,90%	1,85% (0,00%)	130,27%	30,05%	0,45%	2,30% (0,00%)	129,82%	29,60%
LU2707622630	DNCA Invest Strategic Res A EUR Acc	DNCA	4	45,98%	45,98%	1,60% (0,80%)	44,38%	44,38%	0,45%	2,05% (0,80%)	43,93%	43,93%
LU1829218749	Amundi Bloomberg Equal-Weight Commodity UCITS ETF ACC	AMUNDI	4	15,23%	18,28%	0,35% (0,00%)	14,88%	17,93%	0,45%	0,80% (0,00%)	14,43%	17,48%
Autres												
FR001400BCG0	Eiffel Infrastructures Vertes	EIFFEL	3	7,21%	8,37%	2,15% (1,00%)	5,06%	6,22%	0,45%	2,60% (1,00%)	4,61%	5,77%
FR0013222353	Isatis Capital Vie & Retraite	ISATIS CAPITAL	3	7,48%	7,54%	2,30% (1,00%)	5,18%	5,24%	0,45%	2,75% (1,00%)	4,73%	4,79%
FR001400ZDV6	RGREEN ENERGY TRANSITION	RGREEN INVEST	4	N/A	N/A	1,60% (0,80%)	N/A	N/A	0,45%	2,05% (0,80%)	N/A	N/A
N/A : Certaines informations ne sont pas disponibles sur le dernier exercice.												
SRI (Synthetic Risk Indicator) : il s'agit de l'indicateur synthétique de risque et de rendement qui permet d'évaluer le profil de risque d'un placement en se basant sur la volatilité historique de ce dernier.												
SFDR : Règlement européen (UE) 2019/2088 dit Sustainable Finance Disclosure (SFDR) sur la publication d'informations en matière de durabilité dans le secteur des services financiers												
Les rétrocessions de commission sont attribuées au profit des distributeurs et de l'Assureur au cours du dernier exercice clos. Ils sont compris dans les frais de gestion de l'actif mentionnés au (B).												
N-1 = 2025												
Garance, mutuelle soumise aux dispositions du Livre II du Code de la mutualité, immatriculée sous le numéro Siren 391 399 227. Siège social : 9, rue Louis Le Grand, 75002 PARIS.												