

19/03/2026

Le tableau ci-dessous précise 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 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 rétrocédés (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 rétrocédés (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 GIB Artificiel Intell ATH2 EUR Acc	ALLIANZ	5	15,32%	3,10%	2,05% (1,03%)	13,27%	1,05%	0,50%	2,55% (1,03%)	12,77%	0,55%
FR0010315770	Amundi MSCI World II UCITS ETF DIST	AMUNDI	4	7,09%	13,45%	0,30% (0,00%)	6,79%	13,15%	0,50%	0,80% (0,00%)	6,29%	12,65%
LU0959211243	Amundi S&P 500 II UCITS ETF EUR HEDGED DIST	AMUNDI	4	15,32%	12,00%	0,15% (0,00%)	15,17%	11,85%	0,50%	0,65% (0,00%)	14,67%	11,35%
FR0010429068	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%
FR0007052782	Amundi CAC 40 UCITS ETF DIST	AMUNDI	4	14,22%	11,25%	0,25% (0,00%)	13,97%	11,00%	0,50%	0,75% (0,00%)	13,47%	10,50%
LU2269164310	Amundi INDEX MSCI Japan SRI PAB - HDG EUR	AMUNDI	4	18,38%	N/A	0,20% (0,00%)	18,18%	N/A	0,50%	0,70% (0,00%)	17,68%	N/A
LU1681042609	Amundi MSCI Europe ESG Broad CTB	AMUNDI	4	18,58%	10,88%	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%
LU1691909508	Amundi Global Gender Equality ETF - Acc EUR	AMUNDI	4	8,19%	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%	7,86%	1,65% (0,83%)	17,90%	6,21%	0,50%	2,15% (0,83%)	17,40%	5,71%
LU1291101555	BNPP Easy MSCI Eur SC 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%	7,35%	2,00% (0,75%)	-0,42%	5,35%	0,50%	2,50% (0,75%)	-0,92%	4,85%
FR0000295230	Comgest Renaissance Europe C	COMGEST	4	-5,55%	5,62%	1,75% (0,50%)	-7,30%	3,87%	0,50%	2,50% (0,50%)	-7,80%	3,37%
FR0013312717	Covêa 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%
LU1213836080	FF Global Technology Fund A EUR Acc	FIDELITY	4	11,48%	16,86%	1,50% (0,83%)	9,98%	15,36%	0,50%	2,00% (0,83%)	9,48%	14,86%
FR0013382231	Indep Actions ISR Bas Carbone	INDEP'AM	5	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	INDEP'AM	4	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 PME	INDEP'AM	4	22,38%	8,37%	0,60% (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%	1,50% (0,75%)	-0,48%	12,73%	0,50%	2,00% (0,75%)	-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%
LU0104884860	Pictet Water P 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%
LU1648456991	Robeco QI EM Sust Active Eq D EUR Acc	ROBECO	4	17,30%	9,74%	1,25% (0,63%)	16,05%	8,49%	0,50%	1,75% (0,63%)	15,55%	7,99%
LU2145465402	RobecoSAM Smart Mobility Equities D EUR	ROBECO	5	12,96%	5,42%	1,55% (0,75%)	11,41%	3,87%	0,50%	2,05% (0,75%)	10,91%	3,37%
LU2389405080	CPR 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
LU0261948227	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%
LU0318931192	FF China Focus Fund A ACC EUR	FIDELITY	5	13,03%	5,93%	1,50% (0,75%)	11,53%	4,43%	0,50%	2,00% (0,75%)	11,03%	3,93%
LU1435385163	NIF Lux I Loom Say US Gwth Eq R/A EUR	NATIXIS	5	1,62%	16,13%	1,75% (0,88%)	-0,13%	14,38%	0,50%	2,00% (0,88%)	-0,63%	13,88%
LU0048578792	FF European Growth Fund A EUR	FIDELITY	4	10,37%	9,80%	1,50% (0,75%)	8,87%	8,30%	0,50%	2,00% (0,75%)	8,37%	7,80%
LU1366712435	DNCA Invest Archer Mid-Cap Europe A EUR	DNCA	4	18,67%	9,63%	1,60% (0,80%)	17,07%	8,03%	0,50%	2,10% (0,80%)	16,57%	7,53%
LU0284396289	DNCA Invest Value Europe B 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
FR001352710	CPR 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%
LU0611489658	FF Japan Value Fund A EUR Hedged	FIDELITY	4	40,77%	22,81%	1,50% (0,75%)	39,27%	21,31%	0,50%	2,00% (0,75%)	38,77%	20,81%
LU0261951957	FF Global Dividend Plus A EUR Acc	FIDELITY	3	11,41%	11,39%	1,50% (0,75%)	9,91%	9,89%	0,50%	2,00% (0,75%)	9,41%	9,39%
LU0340554913	Pictet Digital P 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%
LU1670710075	M&G Lux Global Dividend Fund A EUR Acc	M&G	4	4,54%	12,01%	1,75% (0,88%)	2,79%	10,26%	0,50%	2,25% (0,88%)	2,29%	9,76%
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%
LU1951204046	NIF Lux I Themat Meta R/A EUR	NATIXIS	4	-4,06%	5,12%	2,00% (1,00%)	3,12%	5,00%	0,50%	2,50% (1,00%)	-6,56%	2,62%
LU2350031394	SLF LUX Eq Green Build&Infra 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	SLGP Cyber Defense R	SWISS LIFE	4	-3,95%	2,27%	1,90% (0,95%)	-5,85%	0,37%	0,50%	2,40% (0,95%)	-6,35%	-0,13%
LU0605515377	FF Global Dividend Fund A ACC 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%
LU0840140791	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%
FR0010380675	Lazard Actions Emergentes R	LAZARD	4	25,27%	12,47%	1,98% (0,99%)	23,29%	10,49%	0,50%	2,48% (0,99%)	22,79%	9,99%
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	Dorval European Climate Initiative R	DORVAL	4	18,25%	6,44%	1,60% (0,80%)	16,65%	4,84%	0,50%	2,10% (0,80%)	16,15%	4,34%
FR0000017329	Allianz Valeurs Durables RC EUR	ALLIANZ	4	19,65%	11,18%	1,49% (0,75%)	18,16%	9,69%	0,50%	1,99% (0,75%)	17,66%	9,19%
FR0010259945	Lazard Actions Euro IC	LAZARD	4	16,44%	11,89%	0,05% (0,03%)	16,39%	11,84%	0,50%	0,55% (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%
FR0010400762	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 Immobiliers												
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%
FR001400KVU2	SCI Eteax Nova Life	ETXEA	3	17,42%	N/A	1,60% (0,60%)	15,82%	N/A	0,50%	2,10% (0,60%)	15,32%	N/A
SCPI00004669	SCPI Iroko Zen	IROKO	3	12,19%	N/A	4,06% (0,60%)	8,13%	N/A	0,50%	4,56% (0,60%)	7,63%	N/A
FR001400CVY1	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 Remake Live	REMAKE AM	3	9,51%	N/A	2,46% (0,60%)	7,05%	N/A	0,50%	2,96% (0,60%)	6,55%	N/A
SCPI00010079	SCPI Mistral Sélection	SWISS LIFE	3	11,07%	N/A	3,00% (0,60%)	8,07%	N/A	0,50%	3,50% (0,60%)	7,57%	N/A
FR0014005CNO	SCPI Eden	ADVENIS	3	8,85%	N/A	0,85% (0,60%)	8,00%	N/A	0,50%	1,35% (0,60%)	7,50%	N/A
FR001400AK83	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												
LU0093503497	Blackrock ESG Multi Asset Fund A2	BLACKROCK	3	10,27%	5,03%	1,20% (0,60%)	9,07%	3,83%	0,50%	1,70% (0,60%)	8,57%	3,33%
FR0013202298	Garance Equilibre et Solidaire	INDEP'AM	3	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	INDEP'AM	3	12,06%	6,47%	0,60% (0,25%)	11,46%	5,87%	0,50%	1,10% (0,25%)	10,96%	5,37%
FR00140060U3	SLGP Prigest Perles 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
FR0007051040	Eurose C	DNCA	2	9,33%	6,03%	1,40% (0,70%)	7,93%	4,63%	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%
LU0367334975	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%
LU1433232854	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 B EUR	DNCA	3	-1,82%	3,52%	1,80% (0,90%)	-3,62%	1,72%	0,50%	2,30% (0,90%)	-4,12%	1,22%
Fonds Obligations												
LU1563454310	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%
LU1525418643	Amundi EUR Corpor Bd 1-5Y ESG UE DR	AMUNDI	2	3,28%	1,01%	0,10% (0,00%)	3,18%	0,91%	0,50%	0,60% (0,00%)	2,68%	0,41%
LU1681040496	Amundi euro HY ESG	AMUNDI	2	5,54%	2,39%	0,33% (0,00%)	5,21%	2,06%	0,50%	0,83% (0,00%)	4,71%	1,56%
LU2439733507	Amundi Global Aggregate SRI Hedged	AMUNDI	2	2,08%	N/A	0,06% (0,00%)	2,02%	N/A	0,50%	0,56% (0,00%)	1,52%	N/A
LU1407888137	Amundi US Treasury 7-10 Hedged	AMUNDI	3	5,96%	N/A	0,05% (0,00%)	5,91%	N/A	0,50%	0,55% (0,00%)	5,41%	N/A
IE00BKPSL730	iShares JPM ESG USD EM Bond	BLACKROCK	3	11,17%	-0,90%	0,50% (0,00%)	10,67%	-1,40%	0,50%	1,00% (0,00%)	10,17%	-1,90%
IE00B0M62X26	iShares Eur Inflation Linked Gov	BLACKROCK	3	1,17%	0,70%	0,25% (0,00%)	0,92%	0,45%	0,50%	0,75% (0,00%)	0,42%	-0,05%
LU0404952821	DPAM L Bonds EUR Inflation-Linked B	DPAM	3	0,55%	0,24%	0,40% (0,20%)	0,15%	-0,16%	0,50%	0,90% (0,20%)	-0,35%	-0,66%
FR0013229531	Indep Credit Euro	INDEP'AM	3	3,80%	0,69%	0,60% (0,25%)	3,20%	0,09%	0,50%	1,10% (0,25%)	2,70%	-0,41%
FR0013229549	Indep Haut Rendement	INDEP'AM	5	6,52%	3,45%	0,60% (0,25%)	5,92%	2,85%	0,50%	1,10% (0,25%)	5,42%	2,35%
FR0013229564	Indep Obligations Monde	INDEP'AM	3	2,32%	1,40%	0,60% (0,25%)	1,72%	0,80%	0,50%	1,10% (0,25%)	1,22%	0,30%
FR0013229523	Indep Convertibles	INDEP'AM	2	4,45%	-0,70%	0,60% (0,25%)	3,85%	-1,30%	0,50%	1,10% (0,25%)	3,35%	-1,80%
LU1041599587	JPMF Income Hedged Class A	JPMORGAN	3	5,60%	1,74%	1,50% (0,50%)	4,10%	0,24%	0,50%	2,00% (0,50%)	3,60%	-0,26%
FR0010986315	DNCA Sérénité Plus C	DNCA	2	3,62%	2,61%	0,70% (0,35%)	2,92%	1,91%	0,50%	1,20% (0,35%)	2,42%	1,41%
FR0010734467	Green Bonds Investments R	SWISS LIFE	3	5,50%	1,56%	1,00% (0,50%)	4,50%	0,56%	0,50%	1,50% (0,50%)	4,00%	0,06%
FR00140063X1	Income Euro Selection R	SWISS LIFE	3	6,73%	N/A	1,20% (0,60%)	5,53%	N/A	0,50%	1,70% (0,60%)	5,03%	N/A
FR0010505313	Lazard Euro Corp High Yield PVC EUR	LAZARD	3	5,91%	4,52%	0,60% (0,30%)	5,31%	3,92%	0,50%	1,10% (0,30%)	4,81%	3,42%
LU1670722161	M&G Lux Gbl Float Rat HY Fd AH EUR Acc	M&G	2	4,09%	5,34%	1,00% (0,50%)	3,09%	4,34%	0,50%	1,50% (0,50%)	2,59%	3,84%
LU0717900707	SLFL Bond ESG Gbl Corporates EUR R Cap	SWISS LIFE	3	4,75%	-0,93%	1,00% (0,50%)	3,75%	-1,93%	0,50%	1,50% (0,50%)	3,25%	-2,43%
IE00B23XD337	NIF Dublin I Loom Say Mlt Sect R/A EUR	NATIXIS	3	-3,12%	3,46%	1,50% (0,75%)	-4,62%	1,96%	0,50%	2,00% (0,75%)	-5,12%	1,46%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA	2	6,10%	6,05%	1,40% (0,70%)	4,70%	4,65%	0,50%	1,90% (0,70%)	4,20%	4,15%
FR001400SH23	INDEP DETTE ELTIF	INDEP'AM	3	4,39%	N/A	0,60% (0,25%)	3,79%	N/A	0,50%	1,10% (0,25%)	3,29%	N/A
Fonds Matières Premières												
LU1829218749	Amundi Bloomberg Equal-Weight Commodity UCITS ETF ACC	AMUNDI	4	15,23%	16,28%	0,35% (0,00%)	14,88%	15,93%	0,50%	0,85% (0,00%)	14,38%	15,43%
Autres												
FR001400BCG0	Eiffel Infrastructures Vertes	EIFFEL	3	7,21%	N/A	2,15% (1,00%)	5,06%	N/A	0,50%	2,65% (1,00%)	4,56%	N/A
FR0013222353	Isatis Capital Vie & Retraite	ISATIS CAPITAL	3	7,48%	7,37%	2,30% (1,00%)	5,18%	5,07%	0,50%	2,80% (1,00%)	4,68%	4,57%
FR001400ZDV6	RGREEN ENERGY TRANSITION	RGREEN INVEST	4	N/A	N/A	1,60% (0,80%)	N/A	N/A	0,50%	2,10% (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 : 51, Rue de Châteaudun, 75442 PARIS CEDEX 09.