



ASTERIA VIE

DOCUMENT PERFORMANCE
PRÉSENTATION DES SUPPORTS DU CONTRAT ASTERIA VIE
ARRÊTÉ AU 31/12/2021

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GESTION LIBERTÉ									
ISIN	Libellé	Société de gestion	Performance brute de l'actif 2021 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2021 (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocessions de commissions
FR0010149112	CARMIGNAC EURO-ENTREPRENEURS	CARMIGNAC GESTION	20,87%	2,10%	18,77%	1,00%	3,10%	17,77%	0,66%
LU0062756647	DWS OSTEUROPA	DWS INVESTMENT SA	13,02%	1,74%	11,28%	1,00%	2,74%	10,28%	0,43%
FR0010321810	ECHIQUEUR - ECHIQUEUR AGENOR SRI MID CAP EUROPE A	FINANCIERE DE L'ECHIQUEUR	18,02%	2,69%	15,33%	1,00%	3,69%	14,33%	0,96%
FR0010321828	SICAV ECHIQUEUR - ECHIQUEUR MAJOR SRI GROWTH EUROPE A	FINANCIERE DE L'ECHIQUEUR	26,83%	2,70%	24,13%	1,00%	3,70%	23,13%	-
FR0010505578	EdR SICAV - EURO SUSTAINABLE EQUITY A	EDMOND ROTHSCHILD ASSET MGT	22,86%	3,62%	19,24%	1,00%	4,62%	18,24%	0,97%
FR0010177998	EDR SICAV - EUROPE MIDCAPS A EUR	EDMOND ROTHSCHILD ASSET MGT	21,92%	4,05%	17,87%	1,00%	5,05%	16,87%	-
LU0119124781	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	18,91%	1,89%	17,02%	1,00%	2,89%	16,02%	-
LU0028119013	INVESCO FUNDS - INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND	INVESCO MANAGEMENT SA	26,68%	2,07%	24,61%	1,00%	3,07%	23,61%	0,85%
FR0010554303	MANDARINE VALEUR R	MANDARINE GESTION	16,91%	2,42%	14,49%	1,00%	3,42%	13,49%	1,05%
FR0010546945	TOCQUEVILLE MEGATRENDS ISR	TOCQUEVILLE FINANCE	18,20%	2,12%	16,08%	1,00%	3,12%	15,08%	0,93%
FR0010546960	TOCQUEVILLE FRANCE ISR	TOCQUEVILLE FINANCE	23,31%	2,08%	21,23%	1,00%	3,08%	20,23%	0,93%
FR0010547067	TOCQUEVILLE VALUE EUROPE ISR	TOCQUEVILLE FINANCE	20,75%	2,54%	18,21%	1,00%	3,54%	17,21%	0,93%
FR0007061882	ERASMUS MID CAP EURO R	ERASMUS GESTION SAS	19,94%	2,53%	17,41%	1,00%	3,53%	16,41%	0,71%
FR0011360700	SICAV ECHIQUEUR - ECHIQUEUR VALUE EURO A	FINANCIERE DE L'ECHIQUEUR	23,40%	3,11%	20,29%	1,00%	4,11%	19,29%	0,96%
LU0048578792	FIDELITY FUNDS - EUROPEAN GROWTH FUND A-DIST-EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	22,19%	1,89%	20,30%	1,00%	2,89%	19,30%	0,86%
LU0061175625	FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	25,86%	1,90%	23,96%	1,00%	2,90%	22,96%	-
LU0107398538	JPMORGAN FUNDS - EUROPE STRATEGIC GROWTH FUND	JPMORGAN ASSET MANAGEMENT	35,62%	1,74%	33,88%	1,00%	2,74%	32,88%	0,78%
LU0107398884	JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND A (DIST) - EUR	JPMORGAN ASSET MANAGEMENT	29,35%	1,73%	27,62%	1,00%	2,73%	26,62%	0,78%
LU0914731947	MIROVA FUNDS - MIROVA EURO SUSTAINABLE EQUITY R EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	18,35%	1,85%	16,50%	1,00%	2,85%	15,50%	0,88%
FR0010878124	FCP MON PEA R	ERASMUS GESTION SAS	30,72%	3,41%	27,31%	1,00%	4,41%	26,31%	0,95%
IE0004307934	MSMM EUROPEAN SMALL CAP FUND A	MSMM	30,35%	2,08%	28,27%	1,00%	3,08%	27,27%	0,45%
FR0010042176	DNCA ACTIONS EURO MICRO CAPS R	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	6,50%	2,16%	4,34%	1,00%	3,16%	3,34%	0,99%
FR0010666560	DNCA ACTIONS SMALL & MID CAP EURO R	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	26,33%	2,45%	23,88%	1,00%	3,45%	22,88%	1,14%
FR0010119917	LAZARD ACTIFS REELS	LAZARD FRERES GESTION SAS	14,05%	1,60%	12,45%	1,00%	2,60%	11,45%	0,70%
LU0069164738	IMGP SICAV - ITALIAN OPPORTUNITIES	IM GLOBAL PARTNERS ASSET MGT	31,71%	2,22%	29,49%	1,00%	3,22%	28,49%	0,83%
LU0106236937	SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN LARGE CAP A	SCHRODER INVESTMENT MANAGEMENT LIMITED	17,63%	1,59%	16,04%	1,00%	2,59%	15,04%	0,59%
FR0010117093	SYCOMORE SHARED GROWTH	SYCOMORE ASSET MANAGEMENT	6,27%	2,01%	4,26%	1,00%	3,01%	3,26%	0,95%
FR0010376343	SYCOMORE SELECTION MIDCAP	SYCOMORE ASSET MANAGEMENT	26,90%	2,00%	24,90%	1,00%	3,00%	23,90%	0,57%
FR0010546903	TOCQUEVILLE SMALL CAP EURO ISR	TOCQUEVILLE FINANCE	17,56%	2,56%	15,00%	1,00%	3,56%	14,00%	0,93%
FR0000447864	AXA FRANCE OPPORTUNITES	AXA INVESTMENTS MANAGERS	28,50%	1,77%	26,73%	1,00%	2,77%	25,73%	0,91%
FR0000170391	AXA FRANCE SMALL CAP	AXA INVESTMENTS MANAGERS	26,26%	2,23%	24,03%	1,00%	3,23%	23,03%	1,12%
FR0007076930	CENTIFOLIA	DNCA FINANCE SA	21,84%	2,49%	19,35%	1,00%	3,49%	18,35%	-
FR0010588343	EDR SICAV - TRICOLORE RENDEMENT A EUR	EDMOND ROTHSCHILD ASSET MGT	27,47%	2,26%	25,21%	1,00%	3,26%	24,21%	0,97%
LU0048579410	FIDELITY FUNDS - FRANCE FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	32,55%	1,91%	30,64%	1,00%	2,91%	29,64%	0,86%
FR0010657122	MANDARINE OPPORTUNITES R	MANDARINE GESTION	24,34%	2,27%	22,07%	1,00%	3,27%	21,07%	1,05%
FR0010298596	MONETA MULTI CAPS A	MONETA ASSET MANAGEMENT	22,72%	1,50%	21,22%	1,00%	2,50%	20,22%	0,66%
FR0000003170	DNCA ACTIONS SMALL & MID CAP FRANCE A	DNCA FINANCE SA	18,37%	1,93%	16,44%	1,00%	2,93%	15,44%	0,00%
FR0010058529	THEMATICS AAA CONSUMER	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	18,23%	1,82%	16,41%	1,00%	2,82%	15,41%	0,86%
LU0557866588	AMUNDI FUNDS - JAPAN EQUITY VALUE AE	AMUNDI LUXEMBOURG	12,33%	1,75%	10,58%	1,00%	2,75%	9,58%	-
FR0000170516	AXA EUROPE SMALL CAP	AXA INVESTMENTS MANAGERS	21,25%	1,86%	19,39%	1,00%	2,86%	18,39%	0,83%
FR0010011171	AXA OR ET MATIERES PREMIERES C	AXA INVESTMENTS MANAGERS	22,76%	1,51%	21,25%	1,00%	2,51%	20,25%	0,74%
IE0031069051	AXA ROSENBERG GLOBAL EQUITY ALPHA FUND B	AXA ROSENBERG MGT LTD/IRL	33,67%	1,48%	32,19%	1,00%	2,48%	31,19%	0,71%
IE0031069614	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG JAPAN EQUITY ALPHA FUND B EUR ACC	AXA ROSENBERG MGT LTD/IRL	9,93%	1,50%	8,43%	1,00%	2,50%	7,43%	0,71%
IE0031069721	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG JAPAN SMALL CAP ALPHA FUND B EUR ACC	AXA ROSENBERG MGT LTD/IRL	4,63%	1,68%	2,95%	1,00%	2,68%	1,95%	0,71%
IE0031069382	AXA ROSENBERG PACIFIC EX JAPAN EQUITY ALPHA FUND	AXA ROSENBERG MGT LTD/IRL	15,93%	1,50%	14,43%	1,00%	2,50%	13,43%	0,71%
IE0031069275	AXA ROSENBERG US EQUITY ALPHA FUND B	AXA ROSENBERG MGT LTD/IRL	39,31%	1,44%	37,87%	1,00%	2,44%	36,87%	0,71%
LU0327689542	AXA WORLD FUNDS - FRAMLINGTON EMERGING MARKETS A	AXA INVESTMENTS MANAGERS	4,63%	1,86%	2,77%	1,00%	2,86%	1,77%	0,78%
LU0171289571	BLACKROCK GLOBAL FUNDS - LATIN AMERICAN FUND E2 EUR	BLACKROCK INVESTMENTS MANAGERS	-6,50%	2,61%	-9,11%	1,00%	3,61%	-10,11%	1,28%
LU0171290074	BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND E2	BLACKROCK INVESTMENTS MANAGERS	26,94%	2,49%	24,45%	1,00%	3,49%	23,45%	1,23%
LU0171301533	BLACKROCK GLOBAL FUNDS - WORLD ENERGY FUND A2 EUR	BLACKROCK LUXEMBOURG SA	54,68%	2,06%	52,62%	1,00%	3,06%	51,62%	1,00%
LU0172157280	BLACKROCK GLOBAL FUNDS - WORLD MINING FUND A2 EUR	BLACKROCK LUXEMBOURG SA	27,64%	2,06%	25,58%	1,00%	3,06%	24,58%	1,00%
FR0010149302	CARMIGNAC EMERGENTS	CARMIGNAC GESTION	-8,54%	2,19%	-10,73%	1,00%	3,19%	-11,73%	-

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FR0010148981	CARMIGNAC INVESTISSEMENT	CARMIGNAC GESTION	6,16%	2,19%	3,97%	1,00%	3,19%	2,97%	-
LU0164455502	CARMIGNAC PORTFOLIO - GREEN GOLD A EUR	CARMIGNAC GESTION LUXEMBOURG	12,19%	1,80%	10,39%	1,00%	2,80%	9,39%	0,67%
LU0099161993	CARMIGNAC PORTFOLIO - GRANDE EUROPE	CARMIGNAC GESTION LUXEMBOURG	23,53%	1,80%	21,73%	1,00%	2,80%	20,73%	-
FR0010734376	ARC ACTIONS SANTE INNOVANTE B	FINANCIERE DE L'ARC	18,53%	2,08%	16,45%	1,00%	3,08%	15,45%	0,95%
FR0007390174	CM-AM - GLOBAL GOLD RC	CM - CIC ASSET MANAGEMENT	-2,62%	2,15%	-4,77%	1,00%	3,15%	-5,77%	0,95%
LU0826453226	DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND NC	DWS INVESTMENT SA	24,91%	2,31%	22,60%	1,00%	3,31%	21,60%	0,95%
LU0272828905	EAST CAPITAL - RUSSIA FUND A EUR	EAST CAPITAL ASSET MANAGEMENT	34,81%	2,17%	32,64%	1,00%	3,17%	31,64%	0,67%
FR0010859769	SICAV ECHIQUIER - ECHIQUIER WORLD EQUITY GROWTH A	FINANCIERE DE L'ECHIQUIER	15,13%	4,37%	10,76%	1,00%	5,37%	9,76%	0,96%
FR0010479931	EDMOND DE ROTHSCHILD INDIA A	EDMOND ROTHSCHILD ASSET MGT	32,43%	2,44%	29,99%	1,00%	3,44%	28,99%	1,00%
FR0010983924	EDMOND DE ROTHSCHILD JAPAN C	EDMOND ROTHSCHILD ASSET MGT	8,67%	3,02%	5,65%	1,00%	4,02%	4,65%	0,57%
FR0000008674	FIDELITY EUROPE A	FIL GESTION	18,37%	1,90%	16,47%	1,00%	2,90%	15,47%	-
LU0197230542	FIDELITY FUNDS - INDIA FOCUS FUND	FIL FUND MANAGEMENT LIMITED	36,38%	1,93%	34,45%	1,00%	2,93%	33,45%	-
LU0069452018	FIDELITY FUNDS - SUSTAINABLE JAPAN EQUITY FUND	FIL FUND MANAGEMENT LIMITED	10,30%	1,92%	8,38%	1,00%	2,92%	7,38%	0,86%
LU0229940001	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND A(ACC)EUR	FRANKLIN TEMPLETON FRANCE SA	-0,65%	2,20%	-2,85%	1,00%	3,20%	-3,85%	-
LU0122613903	TEMPLETON EASTERN EUROPE FUND N(ACC)EUR	FRANKLIN TEMPLETON FRANCE SA	35,02%	3,05%	31,97%	1,00%	4,05%	30,97%	-
LU0208853274	JPMORGAN FUNDS - GLOBAL NATURAL RESOURCES FUND	JPMORGAN ASSET MANAGEMENT	32,54%	1,76%	30,78%	1,00%	2,76%	29,78%	0,78%
LU0293444930	LOMBARD ODIER FUNDS - CHINA HIGH CONVICTION P EUR	LOMBARD ODIER FUNDS EUROPE SA	-11,46%	1,53%	-12,99%	1,00%	2,53%	-13,99%	0,71%
LU0172581844	LOMBARD ODIER FUNDS - WORLD GOLD EXPERTISE SYST. HDG (EUR) PA	LOMBARD ODIER FUNDS EUROPE SA	-13,50%	2,35%	-15,85%	1,00%	3,35%	-16,85%	0,95%
LU0147918923	DNCA EMERGING EUROPE EQUITY FUND R EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	18,89%	1,70%	17,19%	1,00%	2,70%	16,19%	0,83%
LU0064070138	DNCA EUROPE SMALLER COMPANIES FUND R EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	26,32%	2,20%	24,12%	1,00%	3,20%	23,12%	1,11%
FR0000003188	SEYOND EURO SUSTAINABLE MINVOL	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	20,74%	1,80%	18,94%	1,00%	2,80%	17,94%	0,51%
FR0000974149	ODDO BHF AVENIR EUROPE CR	ODDO BHF ASSET MANAGEMENT SAS	14,79%	2,17%	12,62%	1,00%	3,17%	11,62%	0,95%
FR0007043781	OFI RS MING R	OFI ASSET MANAGEMENT	-3,30%	1,82%	-5,12%	1,00%	2,82%	-6,12%	0,82%
LU0096450555	IMGP SICAV - SUSTAINABLE EUROPE	IM GLOBAL PARTNERS ASSET MGT	21,38%	2,10%	19,28%	1,00%	3,10%	18,28%	0,83%
LU0340554913	PICTET - DIGITAL	PICTET ASSET MANAGEMENT EUROPE	6,74%	2,00%	4,74%	1,00%	3,00%	3,74%	0,76%
LU0104884860	PICTET - WATER P EUR	PICTET ASSET MANAGEMENT EUROPE	41,58%	2,00%	39,58%	1,00%	3,00%	38,58%	-
FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST SA	36,59%	1,87%	34,72%	1,00%	2,87%	33,72%	-
LU0316459139	SCHRODER INTERNATIONAL SELECTION FUND - MIDDLE EAST	SCHRODER INVESTMENT MANAGEMENT LIMITED	36,18%	1,99%	34,19%	1,00%	2,99%	33,19%	0,71%
FR0000988503	SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	24,91%	2,40%	22,51%	1,00%	3,40%	21,51%	1,36%
FR0007062567	TALENTS	AXA INVESTMENTS MANAGERS	23,47%	1,95%	21,52%	1,00%	2,95%	20,52%	0,94%
FR0010649772	TOCQUEVILLE GOLD P	TOCQUEVILLE FINANCE	-4,25%	2,05%	-6,30%	1,00%	3,05%	-7,30%	0,94%
FR0000981219	ALLIANZ TEAM R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	5,78%	1,85%	3,93%	1,00%	2,85%	2,93%	0,47%
LU0272941971	AMUNDI FUNDS - VOLATILITY EURO AE	AMUNDI LUXEMBOURG	-0,75%	1,45%	-2,20%	1,00%	2,45%	-3,20%	-
FR0010611293	ECHIQUIER - ECHIQUIER ARTY SRI	FINANCIERE DE L'ECHIQUIER	7,03%	1,50%	5,53%	1,00%	2,50%	4,53%	-
FR0000172041	AXA AEDIFICANDI C	AXA INVESTMENTS MANAGERS	13,48%	1,68%	11,80%	1,00%	2,68%	10,80%	0,78%
LU0184634821	AXA WORLD FUNDS - OPTIMAL INCOME E CAPITALISATION EUR	AXA INVESTMENTS MANAGERS	10,08%	2,20%	7,88%	1,00%	3,20%	6,88%	1,34%
LU0171283459	BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION A2	BLACKROCK INVESTMENTS MANAGERS	16,71%	1,77%	14,94%	1,00%	2,77%	13,94%	0,85%
FR0010149179	CARMIGNAC LONG-SHORT EUROPEAN EQUITIES	CARMIGNAC GESTION	15,37%	2,75%	12,62%	1,00%	3,75%	11,62%	-
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE	CARMIGNAC GESTION	-3,65%	2,58%	-6,23%	1,00%	3,58%	-7,23%	-
FR0010135103	CARMIGNAC PATRIMOINE	CARMIGNAC GESTION	0,96%	1,84%	-0,88%	1,00%	2,84%	-1,88%	-
LU0592698954	CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE A EUR	CARMIGNAC GESTION LUXEMBOURG	-3,42%	1,80%	-5,22%	1,00%	2,80%	-6,22%	-
FR0010149211	CARMIGNAC PROFIL REACTIF 100	CARMIGNAC GESTION	7,95%	2,57%	5,38%	1,00%	3,57%	4,38%	1,14%
FR0010149203	CARMIGNAC PROFIL REACTIF 50	CARMIGNAC GESTION	2,41%	2,40%	0,01%	1,00%	3,40%	-0,99%	1,14%
FR0010626853	LMdG FLEX CROISSANCE (EUR) R EUR	UBS LA MAISON DE GESTION	9,95%	2,90%	7,05%	1,00%	3,90%	6,05%	0,95%
FR0010626291	LMdG FLEX PATRIMOINE (EUR)	UBS LA MAISON DE GESTION	5,99%	2,64%	3,35%	1,00%	3,64%	2,35%	0,52%
FR0010172437	LMdG OPPORTUNITES MONDE 50 (EUR) R	UBS LA MAISON DE GESTION	5,81%	1,55%	4,26%	1,00%	2,55%	3,26%	0,69%
FR0007085691	SANSO CONVICTIONS ESG P	SANSO INVEST SOL	8,06%	2,64%	5,42%	1,00%	3,64%	4,42%	0,81%
FR0010097667	CPR CROISSANCE DEFENSIVE	CPR ASSET MANAGEMENT	3,49%	1,38%	2,11%	1,00%	2,38%	1,11%	-
FR0010097683	CPR CROISSANCE REACTIVE	CPR ASSET MANAGEMENT	8,88%	1,66%	7,22%	1,00%	2,66%	6,22%	-
FR0007050190	DNCA EVOLUTIF	DNCA FINANCE SA	17,66%	4,16%	13,50%	1,00%	5,16%	12,50%	-
FR0010434019	ECHIQUIER - ECHIQUIER PATRIMOINE A	FINANCIERE DE L'ECHIQUIER	5,86%	1,20%	4,66%	1,00%	2,20%	3,66%	0,40%
FR0010041822	EDMOND DE ROTHSCHILD PATRIMOINE A	EDMOND ROTHSCHILD ASSET MGT	6,27%	1,95%	4,32%	1,00%	2,95%	3,32%	0,70%
FR0000400434	ELAN FRANCE BEAR	ROTHSCHILD & CO AM EUROPE SCS	-26,66%	0,23%	-26,89%	1,00%	1,23%	-27,89%	0,00%
FR0011584424	EUROPEAM	GPM ASSET MANAGEMENT SAS	22,93%	4,32%	18,61%	1,00%	5,32%	17,61%	0,71%
FR0007051040	EUROSE	DNCA FINANCE SA	8,57%	1,40%	7,17%	1,00%	2,40%	6,17%	-
LU0433182416	FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASS AHE-C SHARES	AMUNDI LUXEMBOURG	10,83%	2,20%	8,63%	1,00%	3,20%	7,63%	-
LU0432616901	INVESCO FUNDS - INVESCO BALANCED-RISK ALLOCATION FUND E	INVESCO MANAGEMENT SA	10,19%	2,13%	8,06%	1,00%	3,13%	7,06%	1,08%
FR0010028605	OFI MULTI REACTIF	OFI ASSET MANAGEMENT	13,01%	2,16%	10,85%	1,00%	3,16%	9,85%	0,73%
LU0095343421	IMGP SICAV - GLOBAL DIVERSIFIED INCOME	IM GLOBAL PARTNERS ASSET MGT	4,87%	1,75%	3,12%	1,00%	2,75%	2,12%	0,71%
FR0010996629	SUNNY EURO STRATEGIC R	SUNNY ASSET MANAGEMENT	4,63%	2,38%	2,25%	1,00%	3,38%	1,25%	0,71%
FR0010363366	SYCOMORE LONG SHORT OPPORTUNITIES	SYCOMORE ASSET MANAGEMENT	3,56%	3,56%	0,00%	1,00%	4,56%	-1,00%	0,95%
FR0010738120	SYCOMORE PARTNERS P	SYCOMORE ASSET MANAGEMENT	10,56%	1,80%	8,76%	1,00%	2,80%	7,76%	1,05%
FR0010565515	TOCQUEVILLE OLYMPE PATRIMOINE P	TOCQUEVILLE FINANCE	2,37%	1,26%	1,11%	1,00%	2,26%	0,11%	0,56%
LU0568620560	AMUNDI FUNDS - CASH EUR A2 EUR	AMUNDI LUXEMBOURG	-0,52%	0,30%	-0,82%	1,00%	1,30%	-1,82%	0,13%
FR0000978371	AXA IM EURO LIQUIDITY SRI	AXA INVESTMENTS MANAGERS	-0,46%	0,07%	-0,53%	1,00%	1,07%	-1,53%	0,00%

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2021 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2021 (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocessions de commissions
FR0011362094	SG MONETAIRE PLUS P	SOCIETE GENERALE GESTION	0,24%	1,00%	-0,76%	1,00%	2,00%	-1,76%	0,19%
FR0007477146	AMUNDI GLOBAL MACRO 2	AMUNDI ASSET MANAGEMENT	-0,49%	0,51%	-1,00%	1,00%	1,51%	-2,00%	0,26%
LU0907913460	AMUNDI FUNDS - EMERGING MARKETS HARD CURRENCY BOND	AMUNDI LUXEMBOURG	-2,66%	1,55%	-4,21%	1,00%	2,55%	-5,21%	0,83%
FR0010032573	AMUNDI OBLIG INTERNATIONALES I	AMUNDI ASSET MANAGEMENT	3,53%	0,91%	2,62%	1,00%	1,91%	1,62%	0,52%
LU0194346564	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD I CAPITALISATION EUR (HDG)	AXA INVESTMENTS MANAGERS	2,94%	1,14%	1,80%	1,00%	2,14%	0,80%	0,24%
FR0010149120	CARMIGNAC SECURITE	CARMIGNAC GESTION	1,16%	0,94%	0,22%	1,00%	1,94%	-0,78%	0,36%
FR0010986315	DNCA SERENITE PLUS C	DNCA FINANCE SA	1,35%	0,71%	0,64%	1,00%	1,71%	-0,36%	-
LU0048579097	FIDELITY FUNDS - EURO BOND FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	-1,34%	0,99%	-2,33%	1,00%	1,99%	-3,33%	-
LU0110060430	FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	5,09%	1,39%	3,70%	1,00%	2,39%	2,70%	-
LU0243958393	INVESCO FUNDS SICAV - INVESCO EURO CORPORATE BOND FUND E ACCUMULATION EUR	INVESCO MANAGEMENT SA	0,63%	1,52%	-0,89%	1,00%	2,52%	-1,89%	0,77%
LU0159201655	LOMBARD ODIER FUNDS - CONVERTIBLE BOND (EUR) PA	LOMBARD ODIER FUNDS EUROPE SA	-1,77%	1,65%	-3,42%	1,00%	2,65%	-4,42%	0,62%
LU0476248942	LOMBARD ODIER FUNDS - EMERGING LOCAL CURRENCY BOND FUNDAMENTAL (EUR) PA	LOMBARD ODIER FUNDS EUROPE SA	-1,82%	1,45%	-3,27%	1,00%	2,45%	-4,27%	0,57%
LU0935222652	NATIXIS AM FUNDS - OSTRUM EURO INFLATION IA	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	6,75%	0,46%	6,29%	1,00%	1,46%	5,29%	0,04%
FR0000003196	OSTRUM SOUVERAINS EURO R	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	-2,99%	0,71%	-3,70%	1,00%	1,71%	-4,70%	0,40%
LU0113257694	SCHRODER INTERNATIONAL SELECTION FUND - EURO CORPORATE BOND A	SCHRODER INVESTMENT MANAGEMENT LIMITED	-0,13%	1,03%	-1,16%	1,00%	2,03%	-2,16%	0,36%
FR0000443343	SG OBLIG HIGH YIELD	SOCIETE GENERALE GESTION	4,42%	1,50%	2,92%	1,00%	2,50%	1,92%	0,83%
FR0010510800	MULTI UNITS FRANCE - LYXOR EURO CASH UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	-0,60%	0,10%	-0,70%	1,00%	1,10%	-1,70%	0,00%
LU1160365091	EDMOND DE ROTHSCHILD FUND - CHINA A EUR	EDMOND ROTHSCHILD AM LUX	-14,56%	3,22%	-17,78%	1,00%	4,22%	-18,78%	0,85%
LU1160363633	EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD A EUR	EDMOND ROTHSCHILD AM LUX	4,17%	1,31%	2,86%	1,00%	2,31%	1,86%	0,50%
LU1160356009	EDMOND DE ROTHSCHILD FUND - HEALTHCARE A EUR	EDMOND ROTHSCHILD AM LUX	28,48%	2,39%	26,09%	1,00%	3,39%	25,09%	0,85%
FR0007036900	HSBC SELECT EQUITY A	HSBC GLOBAL ASSET MANAGEMENT FCP (France)	19,97%	1,55%	18,42%	1,00%	2,55%	17,42%	0,62%
LU1103207525	EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A EUR	EDMOND ROTHSCHILD AM LUX	-1,45%	1,85%	-3,30%	1,00%	2,85%	-4,30%	0,59%
FR0010557967	DORVAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	14,48%	2,42%	12,06%	1,00%	3,42%	11,06%	0,91%
FR0000980427	KEREN - KEREN PATRIMOINE C	KEREN FINANCE	13,21%	2,35%	10,86%	1,00%	3,35%	9,86%	0,71%
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	5,46%	1,70%	3,76%	1,00%	2,70%	2,76%	0,81%
FR0010487512	TAILOR ALLOCATION DEFENSIVE C	TAILOR AM	7,14%	2,34%	4,80%	1,00%	3,34%	3,80%	0,76%
LU0565135745	FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASS AE-C SHARES	AMUNDI LUXEMBOURG	20,15%	2,20%	17,95%	1,00%	3,20%	16,95%	-
LU1646359452	LYXOR MSCI JAPAN ESG LEADERS EXTRA (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	9,48%	0,15%	9,33%	1,00%	1,15%	8,33%	0,00%
FR0000003964	SG MONETAIRE PLUS I	SOCIETE GENERALE GESTION	-0,36%	0,20%	-0,56%	1,00%	1,20%	-1,56%	0,05%
LU1650490474	MULTI UNITS LUXEMBOURG SICAV - LYXOR EURO GOVERNMENT BOND (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	-3,46%	0,14%	-3,60%	1,00%	1,14%	-4,60%	0,00%
LU1650489385	MULTI UNITS LUXEMBOURG SICAV - LYXOR EURO GOVERNMENT BOND 10-15Y (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	-4,44%	0,17%	-4,61%	1,00%	1,17%	-5,61%	0,00%
DE000A2JJ1W5	ODDO BHF POLARIS MODERATE CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	7,35%	1,34%	6,01%	1,00%	2,34%	5,01%	0,55%
LU0616241476	AMUNDI FUNDS - EURO AGGREGATE BOND	AMUNDI LUXEMBOURG	-2,33%	1,05%	-3,38%	1,00%	2,05%	-4,38%	0,55%
LU1894682969	AMUNDI FUNDS - PIONEER US EQUITY RESEARCH VALUE A EUR Hgd	AMUNDI LUXEMBOURG	26,49%	1,75%	24,74%	1,00%	2,75%	23,74%	-
FR0011360684	SG AMUNDI MONETAIRE ISR	SOCIETE GENERALE GESTION	0,16%	1,00%	-0,84%	1,00%	2,00%	-1,84%	0,20%
LU0821216685	IMGP SICAV - US VALUE	IM GLOBAL PARTNERS ASSET MGT	21,51%	2,10%	19,41%	1,00%	3,10%	18,41%	0,71%
LU0194437363	BNP PARIBAS FUNDS SICAV - US HIGH YIELD BOND CL H EUR	BNP PARIBAS AM LUX SA	3,58%	1,58%	2,00%	1,00%	2,58%	1,00%	0,57%
FR0007064449	GENERALI JAPON P	GENERALI INVESTMENTS PARTNERS S.p.A. SGR	10,44%	2,72%	7,72%	1,00%	3,72%	6,72%	1,02%
FR0011799931	OFI FINANCIAL INVESTMENT - RS EURO CREDIT SHORT TERM R	OFI ASSET MANAGEMENT	0,08%	0,45%	-0,37%	1,00%	1,45%	-1,37%	0,22%
FR0013267135	OFI FINANCIAL INVESTMENT - RS EURO EQUITY SMART BETA RC	OFI ASSET MANAGEMENT	15,68%	1,54%	14,14%	1,00%	2,54%	13,14%	0,62%
LU0251127410	FIDELITY FUNDS - AMERICA FUND A ACC	FIL FUND MANAGEMENT LIMITED	35,50%	1,89%	33,61%	1,00%	2,89%	32,61%	-
FR0011363423	MULTI UNITS FRANCE - LYXOR MSCI USA ESG (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	36,52%	0,25%	36,27%	1,00%	1,25%	35,27%	0,00%
FR0013481074	CM-AM CONVERTIBLES EURO RD	CM - CIC ASSET MANAGEMENT	3,55%	1,00%	2,55%	1,00%	2,00%	1,55%	0,48%
FR0013473485	TANCREDE ALLOCATION GLOBALE	AURIS GESTION PRIVEE SA	7,06%	2,90%	4,16%	1,00%	3,90%	3,16%	0,94%
LU1951225553	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS SAFETY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	19,25%	2,00%	17,25%	1,00%	3,00%	16,25%	1,00%
LU1951229035	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS WATER FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	40,69%	2,00%	38,69%	1,00%	3,00%	37,69%	1,00%
LU1951204046	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS META FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	24,86%	2,00%	22,86%	1,00%	3,00%	21,86%	1,00%
LU1951200481	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS AI AND ROBOTICS FUND RA	NATIXIS INVESTMENT MANAGERS SA	37,13%	2,00%	35,13%	1,00%	3,00%	34,13%	1,00%
FR0013267150	OFI RS EQUITY CLIMATE CHANGE RC	OFI ASSET MANAGEMENT	19,76%	2,20%	17,56%	1,00%	3,20%	16,56%	0,83%
FR0013505450	TIKEHAU 2027 - R	TIKEHAU INVESTMENT MANAGEMENT	5,65%	1,30%	4,35%	1,00%	2,30%	3,35%	-
FR0013275112	OFI FINANCIAL INVESTMENT - RS EURO EQUITY R EUR	OFI ASSET MANAGEMENT	19,91%	1,80%	18,11%	1,00%	2,80%	17,11%	0,00%
FR0010289827	VEGA MONDE FLEXIBLE R	VEGA INVESTMENT MANAGERS	14,17%	2,30%	11,87%	1,00%	3,30%	10,87%	0,81%
LU2257980289	MANDARINE FUNDS - MANDARINE GLOBAL TRANSITION - R	MANDARINE GESTION	29,32%	2,25%	27,07%	1,00%	3,25%	26,07%	0,93%
FR0010296061	MULTI UNITS FRANCE - LYXOR MSCI USA ESG (DR) UCITS ETF DIST	LYXOR INTERNATIONAL ASSET MANAGEMENT	36,52%	0,25%	36,27%	1,00%	1,25%	35,27%	0,00%
LU0095938881	JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO OPPORTUNITIES	JPMORGAN ASSET MANAGEMENT	5,35%	1,48%	3,87%	1,00%	2,48%	2,87%	0,65%
LU0432616737	INVESCO FUNDS - INVESCO BALANCED-RISK ALLOCATION FUND A	INVESCO MANAGEMENT SA	10,22%	1,63%	8,59%	1,00%	2,63%	7,59%	0,71%
LU0912261624	HELIUM FUND B EUR	SYQUANT CAPITAL	6,80%	1,91%	4,89%	1,00%	2,91%	3,89%	0,67%
FR0014004VV8	ALTAIR 2.0	SUNNY ASSET MANAGEMENT	-	3,70%	-	1,00%	4,70%	-	1,19%
LU0996172093	AMUNDI FUNDS - GLOBAL MACRO BONDS & CURRENCIES AE	AMUNDI LUXEMBOURG	-0,33%	1,25%	-1,58%	1,00%	2,25%	-2,58%	0,69%
LU1100076550	CLARTAN - CLARTAN VALEURS C	CLARTAN ASSOCIES	11,56%	2,00%	9,56%	1,00%	3,00%	8,56%	0,86%
FR0000989410	RICHELIEU CITYZEN C	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	15,22%	4,37%	10,85%	1,00%	5,37%	9,85%	1,14%
FR0000973968	LA FRANÇAISE PATRIMOINE FLEXIBLE R	LA FRANCAISE AM	4,80%	1,73%	3,07%	1,00%	2,73%	2,07%	0,71%
FR0010460493	TIKEHAU CREDIT PLUS	TIKEHAU INVESTMENT MANAGEMENT	4,19%	1,27%	2,92%	1,00%	2,27%	1,92%	-
FR0010564351	OFI RS MULTITRACK	OFI ASSET MANAGEMENT	13,02%	1,70%	11,32%	1,00%	2,70%	10,32%	0,48%
FR0010657601	LA FRANCAISE MULTISTRATEGIES OBLIGATAIRES R	LA FRANCAISE AM	-0,73%	1,36%	-2,09%	1,00%	2,36%	-3,09%	0,55%

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2021 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2021 (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocessions de commissions
FR0013114121	ALTAÏR	FINANCE SA	11,99%	3,78%	8,21%	1,00%	4,78%	7,21%	1,19%
IE00884TCG88	RUSSELL INVESTMENT COMPANY PLC - RUSSELL INVESTMENTS MULTI-ASSET GROWTH STRATEGY EURO FUND B	RUSSELL	8,62%	1,82%	6,80%	1,00%	2,82%	5,80%	0,00%
LU0064675639	NORDEA 1 - NORDIC EQUITY FUND	NORDEA INVESTMENT FUNDS SA	28,41%	1,79%	26,62%	1,00%	2,79%	25,62%	0,71%
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION P	PICTET ASSET MANAGEMENT EUROPE	21,21%	2,01%	19,20%	1,00%	3,01%	18,20%	-
LU0992632538	EDMOND DE ROTHSCHILD FUND - INCOME EUROPE A EUR	EDMOND ROTHSCHILD AM LUX	6,32%	1,79%	4,53%	1,00%	2,79%	3,53%	0,65%
LU0227384020	NORDEA 1 - STABLE RETURN FUND BP EUR	NORDEA INVESTMENT FUNDS SA	12,67%	1,79%	10,88%	1,00%	2,79%	9,88%	0,71%
FR0013188364	ERASMUS SMALL CAP EURO PART E	ERASMUS GESTION SAS	24,64%	0,06%	24,58%	1,00%	1,06%	23,58%	0,66%
FR0012815876	SICAV ECHIQUIER - ECHIQUIER QME A	FINANCIERE DE L'ECHIQUIER	2,29%	1,89%	0,40%	1,00%	2,89%	-0,60%	0,60%
FR0013072097	QUADRIGE EUROPE MIDCAPS	INOCAP SA	23,38%	2,88%	20,50%	1,00%	3,88%	19,50%	1,14%
FR0000989899	ODDO BHF AVENIR CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	20,91%	1,82%	19,09%	1,00%	2,82%	18,09%	0,86%
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE ASSET MANAGEMENT	6,82%	1,69%	5,13%	1,00%	2,69%	4,13%	0,86%
FR0000292302	LAZARD PATRIMOINE CROISSANCE	LAZARD FRERES GESTION SAS	26,77%	1,98%	24,79%	1,00%	2,98%	23,79%	0,70%
LU0465917390	AXA WORLD FUNDS - GLOBAL OPTIMAL INCOME E CAPITALISATION EUR	AXA INVESTMENTS MANAGERS	7,77%	1,95%	5,82%	1,00%	2,95%	4,82%	1,10%
FR0007072160	TRUSTEAM OPTIMUM A	TRUSTEAM FINANCE	3,65%	1,22%	2,43%	1,00%	2,22%	1,43%	0,57%
LU0445386369	NORDEA 1 - ALPHA 10 MA FUND BP EUR	NORDEA INVESTMENT FUNDS SA	11,87%	1,99%	9,88%	1,00%	2,99%	8,88%	0,81%
FR0011253624	R-CO VALOR C	ROTHSCHILD & CO AM EUROPE SCS	14,40%	1,68%	12,72%	1,00%	2,68%	11,72%	0,69%
LU0089291651	BNP PARIBAS FUNDS SICAV - TARGET RISK BALANCED C	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	6,76%	1,70%	5,06%	1,00%	2,70%	4,06%	0,52%
FR0013247384	OFI RS DYNAMIQUE RC EUR	OFI ASSET MANAGEMENT	10,23%	1,72%	8,51%	1,00%	2,72%	7,51%	0,79%
FR0013247392	OFI RS EQUILIBRE RC EUR	OFI ASSET MANAGEMENT	5,92%	1,52%	4,40%	1,00%	2,52%	3,40%	0,69%
FR0013247418	OFI RS PRUDENT RC EUR	OFI ASSET MANAGEMENT	3,24%	1,34%	1,90%	1,00%	2,34%	0,90%	0,60%
FR0013139292	SANSO MULTISTRATEGIES	SANSO INVEST SOL	4,42%	2,38%	2,04%	1,00%	3,38%	1,04%	0,83%
LU1582988058	M&G (LUX) DYNAMIC ALLOCATION FUND A EUR	M&G SECURITIES LTD	5,84%	1,93%	3,91%	1,00%	2,93%	2,91%	1,00%
LU1730854608	EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE A EUR	EDMOND ROTHSCHILD AM LUX	16,75%	2,38%	14,37%	1,00%	3,38%	13,37%	1,01%
FR0010315770	MULTI UNITS FRANCE - LYXOR MSCI WORLD UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	31,46%	0,30%	31,16%	1,00%	1,30%	30,16%	0,00%
LU0115143082	INVESCO FUNDS - INVESCO ASIA OPPORTUNITIES EQUITY FUND E EUR	INVESCO MANAGEMENT SA	-5,26%	2,74%	-8,00%	1,00%	3,74%	-9,00%	1,39%
FR0010028704	LMdG ACTIONS RENDEMENT EURO C	UBS LA MAISON DE GESTION	17,21%	1,75%	15,46%	1,00%	2,75%	14,46%	0,78%
FR0013193679	ECHIQUIER HIGH YIELD EUROPE R	FINANCIERE DE L'ECHIQUIER	2,26%	1,13%	1,13%	1,00%	2,13%	0,13%	0,61%
FR0013261807	QUADRIGE MULTICAPS C	INOCAP SA	16,70%	3,18%	13,52%	1,00%	4,18%	12,52%	1,05%
LU0344046155	CANDRIAM EQUITIES L EUROPE INNOVATION	CANDRIAM LUXEMBOURG	29,05%	1,91%	27,14%	1,00%	2,91%	26,14%	0,85%
LU1686830065	LYXOR INDEX FUND - LYXOR EUROMTS COVERED BOND AGGREGATE UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	-1,88%	0,17%	-2,04%	1,00%	1,17%	-3,04%	0,00%
LU1670710075	M&G (LUX) INVESTMENT FUNDS 1 - M&G GLOBAL DIVIDEND FUND A EUR ACC	M&G SECURITIES LTD	22,85%	1,93%	20,92%	1,00%	2,93%	19,92%	1,00%
LU1829221024	MULTI UNITS LUXEMBOURG - LYXOR NASDAQ-100 UCITS ETF ACC	LYXOR INTERNATIONAL ASSET MANAGEMENT	37,11%	0,22%	36,89%	1,00%	1,22%	35,89%	0,00%
LU1670724373	M&G (LUX) INVESTMENT FUNDS 1 - M&G OPTIMAL INCOME FUNDS A EUR	M&G SECURITIES LTD	2,51%	1,34%	1,17%	1,00%	2,34%	0,17%	0,59%
LU1637644235	LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS P EUR ACC	LOMBARD ODIER FUNDS EUROPE SA	25,48%	2,15%	23,33%	1,00%	3,15%	22,33%	0,86%
FR0011170182	PRECIOUS METALS - PART R	OFI ASSET MANAGEMENT	-11,18%	1,50%	-12,68%	1,00%	2,50%	-13,68%	0,64%
FR0010601971	HMG DECOUVERTES C	HMG FINANCE	19,95%	3,32%	16,63%	1,00%	4,32%	15,63%	1,14%
LU0389812933	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX JP MORGAN GBI GLOBAL GOVIES AHE	AMUNDI LUXEMBOURG	-3,03%	0,35%	-3,38%	1,00%	1,35%	-4,38%	0,12%
LU1694789535	DNCA INVEST ALPHA BONDS B EUR	DNCA FINANCE LUX SA	5,78%	1,47%	4,31%	1,00%	2,47%	3,31%	-
LU0641745681	DNCA INVEST - MIURI B	DNCA FINANCE LUX SA	8,72%	3,53%	5,19%	1,00%	4,53%	4,19%	-
LU0165128348	HSBC GIF EURO HIGH YIELD BOND	HSBC INVESTMENT FUNDS LUXEMBOURG	2,27%	1,35%	0,92%	1,00%	2,35%	-0,08%	0,52%
LU1435385593	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	17,71%	1,75%	15,96%	1,00%	2,75%	14,96%	0,86%
FR0010027623	EDMOND DE ROTHSCHILD CREDIT VERY SHORT TERM C	EDMOND ROTHSCHILD ASSET MGT	-0,44%	0,18%	-0,62%	1,00%	1,18%	-1,62%	0,00%
LU0185495495	OFI INVEST - US EQUITY R EUR	OFI ASSET MANAGEMENT	29,63%	2,97%	26,66%	1,00%	3,97%	25,66%	0,90%
FR0010263574	MONTSEGUR DIVIDENDES C	MONTSEGUR FINANCE SAS	20,77%	2,72%	18,05%	1,00%	3,72%	17,05%	1,14%
LU1244893696	EDMOND DE ROTHSCHILD FUND - BIG DATA A EUR	EDMOND ROTHSCHILD AM LUX	32,94%	3,44%	29,50%	1,00%	4,44%	28,50%	-
FR0010109140	MONTSEGUR CROISSANCE C	MONTSEGUR FINANCE SAS	12,38%	3,40%	8,98%	1,00%	4,40%	7,98%	1,14%
FR0013403722	AVENIR CROISSANCE PATRIMOINE	LA FRANCAISE AM	10,57%	2,55%	8,02%	1,00%	3,55%	7,02%	0,76%
FR0013065281	PHIIM SOLUTIONS ALL WEATHER R3	PHI INVESTMENT MANAGERS SAS	1,39%	1,45%	-0,06%	1,00%	2,45%	-1,06%	1,25%
FR0010078279	VEGA COURT TERME DYNAMIQUE R	VEGA INVESTMENT MANAGERS	0,05%	0,55%	-0,50%	1,00%	1,55%	-1,50%	0,18%
FR0013439403	LA FRANCAISE RENDEMENT GLOBAL 2028 PART R (C) EUR	LA FRANCAISE AM	4,11%	1,21%	2,90%	1,00%	2,21%	1,90%	0,57%
LU1744646933	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	LA FRANCAISE AM INTERNATIONAL	28,97%	2,01%	26,96%	1,00%	3,01%	25,96%	0,78%
LU1279334210	PICTET - ROBOTICS P EUR ACC	PICTET ASSET MANAGEMENT EUROPE	29,32%	1,99%	27,33%	1,00%	2,99%	26,33%	0,76%
LU0255977455	PICTET - BIOTECH P EUR	PICTET ASSET MANAGEMENT EUROPE	0,92%	2,00%	-1,08%	1,00%	3,00%	-2,08%	0,76%
LU0069449576	FIDELITY FUNDS - WORLD FUND	FIL FUND MANAGEMENT LIMITED	24,95%	1,89%	23,06%	1,00%	2,89%	22,06%	0,86%
LU0503631714	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	27,98%	2,01%	25,97%	1,00%	3,01%	24,97%	-
FR0000284689	COMGEST MONDE	COMGEST SA	18,19%	2,21%	15,98%	1,00%	3,21%	14,98%	-
LU0270904781	PICTET - SECURITY P EUR	PICTET ASSET MANAGEMENT EUROPE	32,92%	2,00%	30,92%	1,00%	3,00%	29,92%	-
LU0832436512	LYXOR SG GLOBAL QUALITY INCOME NTR UCITS ETF D EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	20,08%	0,45%	19,63%	1,00%	1,45%	18,63%	0,00%
LU2147879543	TIKEHAU INTERNATIONAL CROSS ASSETS R ACC EUR	TIKEHAU INVESTMENT MANAGEMENT	7,16%	1,50%	5,66%	1,00%	2,50%	4,66%	-
FR0011449602	ECHIQUIER WORLD NEXT LEADERS A	FINANCIERE DE L'ECHIQUIER	-15,73%	1,65%	-17,38%	1,00%	2,65%	-18,38%	0,96%
LU1834988864	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 UTILITIES UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	9,30%	0,30%	9,00%	1,00%	1,30%	8,00%	0,00%
FR0007052782	MULTI UNITS FRANCE - LYXOR CAC 40 (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	31,84%	0,25%	31,59%	1,00%	1,25%	30,59%	0,00%
FR0007075494	LYXOR DJ GLOBAL TITANS 50 UCITS ETF DIST	LYXOR INTERNATIONAL ASSET MANAGEMENT	34,40%	0,40%	34,00%	1,00%	1,40%	33,00%	0,00%
FR0000292278	MAGELLAN C	COMGEST SA	-13,21%	2,07%	-15,28%	1,00%	3,07%	-16,28%	-
FR0007080155	VARENNE VALEUR	VARENNE CAPITAL PARTNERS	23,00%	3,45%	19,55%	1,00%	4,45%	18,55%	0,79%

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2021 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2021 (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocessions de commissions
FR0011631035	VARENNE GLOBAL A	VARENNE CAPITAL PARTNERS	31,33%	3,75%	27,58%	1,00%	4,75%	26,58%	0,79%
LU0987487336	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	3,96%	1,65%	2,31%	1,00%	2,65%	1,31%	0,71%

SUPPORTS IMMOBILIERS		Société de gestion	Performance brute de l'actif 2021 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2021 (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Performance finale pour le titulaire du	Quotité de rétrocessions de commissions
FR0010672451	LF OPSIS PATRIMOINE - PART PARTENAIRES	LA FRANCAISE AM	4,12%	1,31%	2,81%	1,00%	2,31%	1,81%	0,51%
MOIFD0000055	SCPI EDISSIMMO	AMUNDI IMMOBILIER	-	-	3,67%	1,19%	-	2,48%	0,00%
M00000002717	SCI CONVICTIONS IMMOBILIERES	SOFIDY	-	-	4,54%	1,00%	-	3,54%	0,70%
FR0013228715	PREMIUM B	PRIMONIAL REIM	3,50%	1,83%	1,67%	1,00%	2,83%	0,67%	-
FR0011066802	OPCIMMO P	AMUNDI IMMOBILIER	4,68%	1,66%	3,02%	1,00%	2,66%	2,02%	-
FR0011513563	BNP PARIBAS DIVERSIPIERRE	BNP PARIBAS REIM FRANCE	4,72%	1,39%	3,33%	1,00%	2,39%	2,33%	0,52%
M00000004956	SCPI PF GRAND PARIS	PERIAL ASSET MANAGEMENT	-	-	4,42%	1,19%	-	3,23%	0,00%
MOIFD0000063	SCPI NOYAPIERRE	PAREF GESTION	-	-	4,80%	1,19%	-	3,61%	0,00%
MOIFD0000058	SCPI PFO2	PERIAL ASSET MANAGEMENT	-	-	4,59%	1,19%	-	3,40%	0,00%
MOIFD0000064	LF MULTIMMO - LF PHILOSOPHALE 2	LA FRANCAISE REAL ESTATE MANAGERS	-	-	2,76%	1,00%	-	1,76%	0,70%
M00000001650	SCI PRIMONIAL CAPIMMO	PRIMONIAL REIM	5,77%	1,65%	4,12%	1,00%	2,65%	3,12%	-
M00000001329	SCPI PRIMOVIE	PRIMONIAL REIM	5,46%	0,86%	4,60%	1,19%	2,05%	3,41%	0,00%
MOIFD0000068	SCPI PRIMOPIERRE	PRIMONIAL REIM	5,53%	0,76%	4,77%	1,19%	1,95%	3,58%	0,00%
MOIFD0000561	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	-	-	3,80%	1,19%	-	2,61%	0,00%
MOIFD0000056	SCPI PIERRE PLUS	AEV	4,75%	0,72%	4,03%	1,19%	1,91%	2,84%	0,00%
FR0013260262	SOFIDY PIERRE EUROPE	SOFIDY	7,72%	1,98%	5,74%	1,00%	2,98%	4,74%	0,76%
FR0014000AM9	OPCI PREIM ISR	PRIMONIAL REIM	-	4,30%	-	1,00%	5,30%	-	-
M00000001255	SCPI FICOMMERCE	FIDUCIAL GERANCE	-	-	4,14%	1,19%	-	2,95%	0,00%
FR0013219722	SWISSLIFE DYNAPIERRE	SWISSLIFE GESTION PRIVEE	4,84%	1,74%	3,10%	1,00%	2,74%	2,10%	0,57%
M00000003485	SCPI LF EUROPIIMMO	LA FRANCAISE REAL ESTATE MANAGERS	-	-	4,02%	1,19%	-	2,83%	0,00%
MOIFD0000057	EFIMMO 1	SOFIDY	-	-	4,80%	1,19%	-	3,61%	0,00%
MOIFD00000728	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4,20%	1,01%	3,19%	1,19%	2,20%	2,00%	0,00%

SUPPORTS EUROS

SECURITE EN EUROS	0,80%
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GESTION DÉLÉGUÉE

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2021 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2021 (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Performance finale pour le titulaire du	Quotité de rétrocessions de commissions
LU0914731947	MIROVA FUNDS - MIROVA EURO SUSTAINABLE EQUITY R EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	18,35%	1,85%	16,50%	1,96%	3,81%	14,54%	0,88%
LU0096450555	IMGP SICAV - SUSTAINABLE EUROPE	IM GLOBAL PARTNERS ASSET MGT	21,38%	2,10%	19,28%	1,96%	4,06%	17,32%	0,83%
FR0010149112	CARMIGNAC EURO-ENTREPRENEURS	CARMIGNAC GESTION	20,87%	2,10%	18,77%	1,96%	4,06%	16,81%	0,66%
LU0062756647	DWS OSTEUROPA	DWS INVESTMENT SA	13,02%	1,74%	11,28%	1,96%	3,70%	9,32%	0,43%
FR0010321810	ECHIQUEUR - ECHIQUEUR AGENOR SRI MID CAP EUROPE A	FINANCIERE DE L'ECHIQUEUR	18,02%	2,69%	15,33%	1,96%	4,65%	13,37%	0,96%
FR0010321828	SICAV ECHIQUEUR - ECHIQUEUR MAJOR SRI GROWTH EUROPE A	FINANCIERE DE L'ECHIQUEUR	26,83%	2,70%	24,13%	1,96%	4,66%	22,17%	-
FR0010505578	EdR SICAV - EURO SUSTAINABLE EQUITY A	EDMOND ROTHSCHILD ASSET MGT	22,86%	3,62%	19,24%	1,96%	5,58%	17,28%	0,97%
FR0010177998	EDR SICAV - EUROPE MIDCAPS A EUR	EDMOND ROTHSCHILD ASSET MGT	21,92%	4,05%	17,87%	1,96%	6,01%	15,91%	-
LU0119124781	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	18,91%	1,89%	17,02%	1,96%	3,85%	15,06%	-
LU0028119013	INVESCO FUNDS - INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND	INVESCO MANAGEMENT SA	26,68%	2,07%	24,61%	1,96%	4,03%	22,65%	0,85%
FR0010554303	MANDARINE VALEUR R	MANDARINE GESTION	16,91%	2,42%	14,49%	1,96%	4,38%	12,53%	1,05%
FR0010546945	TOCQUEVILLE MEGATRENDS ISR	TOCQUEVILLE FINANCE	18,20%	2,12%	16,08%	1,96%	4,08%	14,12%	0,93%
FR0010546960	TOCQUEVILLE FRANCE ISR	TOCQUEVILLE FINANCE	23,31%	2,08%	21,23%	1,96%	4,04%	19,27%	0,93%
FR0010547067	TOCQUEVILLE VALUE EUROPE ISR	TOCQUEVILLE FINANCE	20,75%	2,54%	18,21%	1,96%	4,50%	16,25%	0,93%
FR0007061882	ERASMUS MID CAP EURO R	ERASMUS GESTION SAS	19,94%	2,53%	17,41%	1,96%	4,49%	15,45%	0,71%
FR0011360700	SICAV ECHIQUEUR - ECHIQUEUR VALUE EURO A	FINANCIERE DE L'ECHIQUEUR	23,40%	3,11%	20,29%	1,96%	5,07%	18,33%	0,96%
LU0048578792	FIDELITY FUNDS - EUROPEAN GROWTH FUND A-DIST-EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	22,19%	1,89%	20,30%	1,96%	3,85%	18,34%	0,86%
LU0061175625	FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	25,86%	1,90%	23,96%	1,96%	3,86%	22,00%	-
LU0107398538	JPMORGAN FUNDS - EUROPE STRATEGIC GROWTH FUND	JPMORGAN ASSET MANAGEMENT	35,62%	1,74%	33,88%	1,96%	3,70%	31,92%	0,78%
LU0107398884	JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND A (DIST) - EUR	JPMORGAN ASSET MANAGEMENT	29,35%	1,73%	27,62%	1,96%	3,69%	25,66%	0,78%
FR0010878124	FCP MON PEA R	ERASMUS GESTION SAS	30,72%	3,41%	27,31%	1,96%	5,37%	25,35%	0,95%
IE0004307934	MSMM EUROPEAN SMALL CAP FUND A	MSMM	30,35%	2,08%	28,27%	1,96%	4,04%	26,31%	0,45%
FR0010042176	DNCA ACTIONS EURO MICRO CAPS R	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	6,50%	2,16%	4,34%	1,96%	4,12%	2,38%	0,99%
FR0010666560	DNCA ACTIONS SMALL & MID CAP EURO R	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	26,33%	2,45%	23,88%	1,96%	4,41%	21,92%	1,14%
FR0010119917	LAZARD ACTIFS REELS	LAZARD FRERES GESTION SAS	14,05%	1,60%	12,45%	1,96%	3,56%	10,49%	0,70%
LU0069164738	IMGP SICAV - ITALIAN OPPORTUNITIES	IM GLOBAL PARTNERS ASSET MGT	31,71%	2,22%	29,49%	1,96%	4,18%	27,53%	0,83%
LU0106236937	SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN LARGE CAP A	SCHRODER INVESTMENT MANAGEMENT LIMITED	17,63%	1,59%	16,04%	1,96%	3,55%	14,08%	0,59%
FR0010117093	SYCOMORE SHARED GROWTH	SYCOMORE ASSET MANAGEMENT	6,27%	2,01%	4,26%	1,96%	3,97%	2,30%	0,95%
FR0010376343	SYCOMORE SELECTION MIDCAP	SYCOMORE ASSET MANAGEMENT	26,90%	2,00%	24,90%	1,96%	3,96%	22,94%	0,57%
FR0010546903	TOCQUEVILLE SMALL CAP EURO ISR	TOCQUEVILLE FINANCE	17,56%	2,56%	15,00%	1,96%	4,52%	13,04%	0,93%
FR0000447864	AXA FRANCE OPPORTUNITES	AXA INVESTMENTS MANAGERS	28,50%	1,77%	26,73%	1,96%	3,73%	24,77%	0,91%
FR0000170391	AXA FRANCE SMALL CAP	AXA INVESTMENTS MANAGERS	26,26%	2,23%	24,03%	1,96%	4,19%	22,07%	1,12%
FR0007076930	CENTIFOLIA	DNCA FINANCE SA	21,84%	2,49%	19,35%	1,96%	4,45%	17,39%	-
FR0010588343	EDR SICAV - TRICOLORE RENDEMENT A EUR	EDMOND ROTHSCHILD ASSET MGT	27,47%	2,26%	25,21%	1,96%	4,22%	23,25%	0,97%
LU0048579410	FIDELITY FUNDS - FRANCE FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	32,55%	1,91%	30,64%	1,96%	3,87%	28,68%	0,86%
FR0010657122	MANDARINE OPPORTUNITES R	MANDARINE GESTION	24,34%	2,27%	22,07%	1,96%	4,23%	20,11%	1,05%
FR0010298596	MONETA MULTI CAPS A	MONETA ASSET MANAGEMENT	22,72%	1,50%	21,22%	1,96%	3,46%	19,26%	0,66%
FR0000003170	DNCA ACTIONS SMALL & MID CAP FRANCE A	DNCA FINANCE SA	18,37%	1,93%	16,44%	1,96%	3,89%	14,48%	0,00%
FR0010058529	THEMATICS AAA CONSUMER	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	18,23%	1,82%	16,41%	1,96%	3,78%	14,45%	0,86%
LU0557866588	AMUNDI FUNDS - JAPAN EQUITY VALUE AE	AMUNDI LUXEMBOURG	12,33%	1,75%	10,58%	1,96%	3,71%	8,62%	-
FR0000170516	AXA EUROPE SMALL CAP	AXA INVESTMENTS MANAGERS	21,25%	1,86%	19,39%	1,96%	3,82%	17,43%	0,83%
FR0010011171	AXA OR ET MATIERES PREMIERES C	AXA INVESTMENTS MANAGERS	22,76%	1,51%	21,25%	1,96%	3,47%	19,29%	0,74%
IE0031069051	AXA ROSENBERG GLOBAL EQUITY ALPHA FUND B	AXA ROSENBERG MGT LTD/IRL	33,67%	1,48%	32,19%	1,96%	3,44%	30,23%	0,71%
IE0031069614	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG JAPAN EQUITY ALPHA FUND B EUR ACC	AXA ROSENBERG MGT LTD/IRL	9,93%	1,50%	8,43%	1,96%	3,46%	6,47%	0,71%
IE0031069721	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG JAPAN SMALL CAP ALPHA FUND B EUR ACC	AXA ROSENBERG MGT LTD/IRL	4,63%	1,68%	2,95%	1,96%	3,64%	0,99%	0,71%
IE0031069382	AXA ROSENBERG PACIFIC EX JAPAN EQUITY ALPHA FUND	AXA ROSENBERG MGT LTD/IRL	15,93%	1,50%	14,43%	1,96%	3,46%	12,47%	0,71%
IE0031069275	AXA ROSENBERG US EQUITY ALPHA FUND B	AXA ROSENBERG MGT LTD/IRL	39,31%	1,44%	37,87%	1,96%	3,40%	35,91%	0,71%
LU0327689542	AXA WORLD FUNDS - FRAMLINGTON EMERGING MARKETS A	AXA INVESTMENTS MANAGERS	4,63%	1,86%	2,77%	1,96%	3,82%	0,81%	0,78%
LU0171289571	BLACKROCK GLOBAL FUNDS - LATIN AMERICAN FUND E2 EUR	BLACKROCK INVESTMENTS MANAGERS	-6,50%	2,61%	-9,11%	1,96%	4,57%	-11,07%	1,28%
LU0171290074	BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND E2	BLACKROCK INVESTMENTS MANAGERS	26,94%	2,49%	24,45%	1,96%	4,45%	22,49%	1,23%
LU0171301533	BLACKROCK GLOBAL FUNDS - WORLD ENERGY FUND A2 EUR	BLACKROCK LUXEMBOURG SA	54,68%	2,06%	52,62%	1,96%	4,02%	50,66%	1,00%
LU0172157280	BLACKROCK GLOBAL FUNDS - WORLD MINING FUND A2 EUR	BLACKROCK LUXEMBOURG SA	27,64%	2,06%	25,58%	1,96%	4,02%	23,62%	1,00%
FR0010149302	CARMIGNAC EMERGENTS	CARMIGNAC GESTION	-8,54%	2,19%	-10,73%	1,96%	4,15%	-12,69%	-
FR0010148981	CARMIGNAC INVESTISSEMENT	CARMIGNAC GESTION	6,16%	2,19%	3,97%	1,96%	4,15%	2,01%	-
LU0164455502	CARMIGNAC PORTFOLIO - GREEN GOLD A EUR	CARMIGNAC GESTION LUXEMBOURG	12,19%	1,80%	10,39%	1,96%	3,76%	8,43%	0,67%
LU0099161993	CARMIGNAC PORTFOLIO - GRANDE EUROPE	CARMIGNAC GESTION LUXEMBOURG	23,53%	1,80%	21,73%	1,96%	3,76%	19,77%	-
FR0010734376	ARC ACTIONS SANTE INNOVANTE B	FINANCIERE DE L'ARC	18,53%	2,08%	16,45%	1,96%	4,04%	14,49%	0,95%
FR0007390174	CM-AM - GLOBAL GOLD RC	CM - CIC ASSET MANAGEMENT	-2,62%	2,15%	-4,77%	1,96%	4,11%	-6,73%	0,95%
LU0826453226	DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND NC	DWS INVESTMENT SA	24,91%	2,31%	22,60%	1,96%	4,27%	20,64%	0,95%
LU0272828905	EAST CAPITAL - RUSSIA FUND A EUR	EAST CAPITAL ASSET MANAGEMENT	34,81%	2,17%	32,64%	1,96%	4,13%	30,68%	0,67%
FR0010859769	SICAV ECHIQUEUR - ECHIQUEUR WORLD EQUITY GROWTH A	FINANCIERE DE L'ECHIQUEUR	15,13%	4,37%	10,76%	1,96%	6,33%	8,80%	0,96%
FR0010479931	EDMOND DE ROTHSCHILD INDIA A	EDMOND ROTHSCHILD ASSET MGT	32,43%	2,44%	29,99%	1,96%	4,40%	28,03%	1,00%
FR0010983924	EDMOND DE ROTHSCHILD JAPAN C	EDMOND ROTHSCHILD ASSET MGT	8,67%	3,02%	5,65%	1,96%	4,98%	3,69%	0,57%
FR0000008674	FIDELITY EUROPE A	FIL GESTION	18,37%	1,90%	16,47%	1,96%	3,86%	14,51%	-
LU0197230542	FIDELITY FUNDS - INDIA FOCUS FUND	FIL FUND MANAGEMENT LIMITED	36,38%	1,93%	34,45%	1,96%	3,89%	32,49%	-

ISIN	Libellé	Société de gestion	Performance brute de l'actif	Frais de gestion de l'actif (B)	Performance nette de l'actif	Frais de gestion du contrat (C)	Frais totaux (B+C)	Performance finale pour le titulaire du	Quotité de rétrocessions de commissions
			2021 (A)		2021 (A-B)			titulaire du	
LU0069452018	FIDELITY FUNDS - SUSTAINABLE JAPAN EQUITY FUND	FIL FUND MANAGEMENT LIMITED	10,30%	1,92%	8,38%	1,96%	3,88%	6,42%	0,86%
LU0229940001	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND A(ACC)EUR	FRANKLIN TEMPLETON FRANCE SA	-0,65%	2,20%	-2,85%	1,96%	4,16%	-4,81%	-
LU0122613903	TEMPLETON EASTERN EUROPE FUND N(ACC)EUR	FRANKLIN TEMPLETON FRANCE SA	35,02%	3,05%	31,97%	1,96%	5,01%	30,01%	-
LU0208853274	JPMORGAN FUNDS - GLOBAL NATURAL RESOURCES FUND	JPMORGAN ASSET MANAGEMENT	32,54%	1,76%	30,78%	1,96%	3,72%	28,82%	0,78%
LU0293444930	LOMBARD ODIER FUNDS - CHINA HIGH CONVICTION P EUR	LOMBARD ODIER FUNDS EUROPE SA	-11,46%	1,53%	-12,99%	1,96%	3,49%	-14,95%	0,71%
LU0172581844	LOMBARD ODIER FUNDS - WORLD GOLD EXPERTISE SYST. HDG (EUR) PA	LOMBARD ODIER FUNDS EUROPE SA	-13,50%	2,35%	-15,85%	1,96%	4,31%	-17,81%	0,95%
LU0147918923	DNCA EMERGING EUROPE EQUITY FUND R EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	18,89%	1,70%	17,19%	1,96%	3,66%	15,23%	0,83%
LU0064070138	DNCA EUROPE SMALLER COMPANIES FUND R EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	26,32%	2,20%	24,12%	1,96%	4,16%	22,16%	1,11%
FR0000003188	SEYOND EURO SUSTAINABLE MINVOL	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	20,74%	1,80%	18,94%	1,96%	3,76%	16,98%	0,51%
FR0000974149	ODDO BHF AVENIR EUROPE CR	ODDO BHF ASSET MANAGEMENT SAS	14,79%	2,17%	12,62%	1,96%	4,13%	10,66%	0,95%
FR0007043781	OFI RS MING R	OFI ASSET MANAGEMENT	-3,30%	1,82%	-5,12%	1,96%	3,78%	-7,08%	0,82%
LU0340554913	PICTET - DIGITAL	PICTET ASSET MANAGEMENT EUROPE	6,74%	2,00%	4,74%	1,96%	3,96%	2,78%	0,76%
LU0104884860	PICTET - WATER P EUR	PICTET ASSET MANAGEMENT EUROPE	41,58%	2,00%	39,58%	1,96%	3,96%	37,62%	-
FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST SA	36,59%	1,87%	34,72%	1,96%	3,83%	32,76%	-
LU0316459139	SCHRODER INTERNATIONAL SELECTION FUND - MIDDLE EAST	SCHRODER INVESTMENT MANAGEMENT LIMITED	36,18%	1,99%	34,19%	1,96%	3,95%	32,23%	0,71%
FR0000988503	SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	24,91%	2,40%	22,51%	1,96%	4,36%	20,55%	1,36%
FR0007062567	TALENTS	AXA INVESTMENTS MANAGERS	23,47%	1,95%	21,52%	1,96%	3,91%	19,56%	0,94%
FR0010649772	TOCQUEVILLE GOLD P	TOCQUEVILLE FINANCE	-4,25%	2,05%	-6,30%	1,96%	4,01%	-8,26%	0,94%
FR0000981219	ALLIANZ TEAM R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	5,78%	1,85%	3,93%	1,96%	3,81%	1,97%	0,47%
LU0272941971	AMUNDI FUNDS - VOLATILITY EURO AE	AMUNDI LUXEMBOURG	-0,75%	1,45%	-2,20%	1,96%	3,41%	-4,16%	-
FR0010611293	ECHIQUIER - ECHIQUIER ARTY SRI	FINANCIERE DE L'ECHIQUIER	7,03%	1,50%	5,53%	1,96%	3,46%	3,57%	-
FR0000172041	AXA AEDIFICANDI C	AXA INVESTMENTS MANAGERS	13,48%	1,68%	11,80%	1,96%	3,64%	9,84%	0,78%
LU0184634821	AXA WORLD FUNDS - OPTIMAL INCOME E CAPITALISATION EUR	AXA INVESTMENTS MANAGERS	10,08%	2,20%	7,88%	1,96%	4,16%	5,92%	1,34%
LU0171283459	BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION A2	BLACKROCK INVESTMENTS MANAGERS	16,71%	1,77%	14,94%	1,96%	3,73%	12,98%	0,85%
FR0010149179	CARMIGNAC LONG-SHORT EUROPEAN EQUITIES	CARMIGNAC GESTION	15,37%	2,75%	12,62%	1,96%	4,71%	10,66%	-
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE	CARMIGNAC GESTION	-3,65%	2,58%	-6,23%	1,96%	4,54%	-8,19%	-
FR0010135103	CARMIGNAC PATRIMOINE	CARMIGNAC GESTION	0,96%	1,84%	-0,88%	1,96%	3,80%	-2,84%	-
LU0592698954	CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE A EUR	CARMIGNAC GESTION LUXEMBOURG	-3,42%	1,80%	-5,22%	1,96%	3,76%	-7,18%	-
FR0010149211	CARMIGNAC PROFIL REACTIF 100	CARMIGNAC GESTION	7,95%	2,57%	5,38%	1,96%	4,53%	3,42%	1,14%
FR0010149203	CARMIGNAC PROFIL REACTIF 50	CARMIGNAC GESTION	2,41%	2,40%	0,01%	1,96%	4,36%	-1,95%	1,14%
FR0010626853	LMdG FLEX CROISSANCE (EUR) R EUR	UBS LA MAISON DE GESTION	9,95%	2,90%	7,05%	1,96%	4,86%	5,09%	0,95%
FR0010626291	LMdG FLEX PATRIMOINE (EUR)	UBS LA MAISON DE GESTION	5,99%	2,64%	3,35%	1,96%	4,60%	1,39%	0,52%
FR0010172437	LMdG OPPORTUNITES MONDE 50 (EUR) R	UBS LA MAISON DE GESTION	5,81%	1,55%	4,26%	1,96%	3,51%	2,30%	0,69%
FR0007085691	SANSO CONVICTIONS ESG P	SANSO INVEST SOL	8,06%	2,64%	5,42%	1,96%	4,60%	3,46%	0,81%
FR0010097667	CPR CROISSANCE DEFENSIVE	CPR ASSET MANAGEMENT	3,49%	1,38%	2,11%	1,96%	3,34%	0,15%	-
FR0010097683	CPR CROISSANCE REACTIVE	CPR ASSET MANAGEMENT	8,88%	1,66%	7,22%	1,96%	3,62%	5,26%	-
FR0007050190	DNCA EVOLUTIF	DNCA FINANCE SA	17,66%	4,16%	13,50%	1,96%	6,12%	11,54%	-
FR0010434019	ECHIQUIER - ECHIQUIER PATRIMOINE A	FINANCIERE DE L'ECHIQUIER	5,86%	1,20%	4,66%	1,96%	3,16%	2,70%	0,40%
FR0010041822	EDMOND DE ROTHSCHILD PATRIMOINE A	EDMOND ROTHSCHILD ASSET MGT	6,27%	1,95%	4,32%	1,96%	3,91%	2,36%	0,70%
FR0000400434	ELAN FRANCE BEAR	ROTHSCHILD & CO AM EUROPE SCS	-26,66%	0,23%	-26,89%	1,96%	2,19%	-28,85%	0,00%
FR0011584424	EUROPEAM	GPM ASSET MANAGEMENT SAS	22,93%	4,32%	18,61%	1,96%	6,28%	16,65%	0,71%
FR0007051040	EUROSE	DNCA FINANCE SA	8,57%	1,40%	7,17%	1,96%	3,36%	5,21%	-
LU0433182416	FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASS AHE-C SHARES	AMUNDI LUXEMBOURG	10,83%	2,20%	8,63%	1,96%	4,16%	6,67%	-
LU0432616901	INVESCO FUNDS - INVESCO BALANCED-RISK ALLOCATION FUND E	INVESCO MANAGEMENT SA	10,19%	2,13%	8,06%	1,96%	4,09%	6,10%	1,08%
LU0095343421	IMGP SICAV - GLOBAL DIVERSIFIED INCOME	IM GLOBAL PARTNERS ASSET MGT	4,87%	1,75%	3,12%	1,96%	3,71%	1,16%	0,71%
FR0010996629	SUNNY EURO STRATEGIC R	SUNNY ASSET MANAGEMENT	4,63%	2,38%	2,25%	1,96%	4,34%	0,29%	0,71%
FR0010363366	SYCOMORE LONG SHORT OPPORTUNITIES	SYCOMORE ASSET MANAGEMENT	3,56%	3,56%	0,00%	1,96%	5,52%	-1,96%	0,95%
FR0010738120	SYCOMORE PARTNERS P	SYCOMORE ASSET MANAGEMENT	10,56%	1,80%	8,76%	1,96%	3,76%	6,80%	1,05%
FR0010565515	TOCQUEVILLE OLYMPE PATRIMOINE P	TOCQUEVILLE FINANCE	2,37%	1,26%	1,11%	1,96%	3,22%	-0,85%	0,56%
LU0568620560	AMUNDI FUNDS - CASH EUR A2 EUR	AMUNDI LUXEMBOURG	-0,52%	0,30%	-0,82%	1,96%	2,26%	-2,78%	0,13%
FR0000978371	AXA IM EURO LIQUIDITY SRI	AXA INVESTMENTS MANAGERS	-0,46%	0,07%	-0,53%	1,96%	2,03%	-2,49%	0,00%
FR0011362094	SG MONETAIRE PLUS P	SOCIETE GENERALE GESTION	0,24%	1,00%	-0,76%	1,96%	2,96%	-2,72%	0,19%
FR0007477146	AMUNDI GLOBAL MACRO 2	AMUNDI ASSET MANAGEMENT	-0,49%	0,51%	-1,00%	1,96%	2,47%	-2,96%	0,26%
LU0907913460	AMUNDI FUNDS - EMERGING MARKETS HARD CURRENCY BOND	AMUNDI LUXEMBOURG	-2,66%	1,55%	-4,21%	1,96%	3,51%	-6,17%	0,83%
FR0010032573	AMUNDI OBLIG INTERNATIONALES I	AMUNDI ASSET MANAGEMENT	3,53%	0,91%	2,62%	1,96%	2,87%	0,66%	0,52%
LU0194346564	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD I CAPITALISATION EUR (HDG)	AXA INVESTMENTS MANAGERS	2,94%	1,14%	1,80%	1,96%	3,10%	-0,16%	0,24%
FR0010149120	CARMIGNAC SECURITE	CARMIGNAC GESTION	1,16%	0,94%	0,22%	1,96%	2,90%	-1,74%	0,36%
FR0010986315	DNCA SERENITE PLUS C	DNCA FINANCE SA	1,35%	0,71%	0,64%	1,96%	2,67%	-1,32%	-
LU0048579097	FIDELITY FUNDS - EURO BOND FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	-1,34%	0,99%	-2,33%	1,96%	2,95%	-4,29%	-
LU0110060430	FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	5,09%	1,39%	3,70%	1,96%	3,35%	1,74%	-
LU0243958393	INVESCO FUNDS SICAV - INVESCO EURO CORPORATE BOND FUND E ACCUMULATION EUR	INVESCO MANAGEMENT SA	0,63%	1,52%	-0,89%	1,96%	3,48%	-2,85%	0,77%
LU0159201655	LOMBARD ODIER FUNDS - CONVERTIBLE BOND (EUR) PA	LOMBARD ODIER FUNDS EUROPE SA	-1,77%	1,65%	-3,42%	1,96%	3,61%	-5,38%	0,62%
LU0476248942	LOMBARD ODIER FUNDS - EMERGING LOCAL CURRENCY BOND FUNDAMENTAL (EUR) PA	LOMBARD ODIER FUNDS EUROPE SA	-1,82%	1,45%	-3,27%	1,96%	3,41%	-5,23%	0,57%
LU0935222652	NATIXIS AM FUNDS - OSTRUM EURO INFLATION IA	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	6,75%	0,46%	6,29%	1,96%	2,42%	4,33%	0,04%
FR0000003196	OSTRUM SOUVERAINS EURO R	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	-2,99%	0,71%	-3,70%	1,96%	2,67%	-5,66%	0,40%
LU0113257694	SCHRODER INTERNATIONAL SELECTION FUND - EURO CORPORATE BOND A	SCHRODER INVESTMENT MANAGEMENT LIMITED	-0,13%	1,03%	-1,16%	1,96%	2,99%	-3,12%	0,36%

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2021 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2021 (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocessions de commissions
FR0000443343	SG OBLIG HIGH YIELD	SOCIETE GENERALE GESTION	4,42%	1,50%	2,92%	1,96%	3,46%	0,96%	0,83%
FR0010028605	OFI MULTI REACTIF	OFI ASSET MANAGEMENT	13,01%	2,16%	10,85%	1,96%	4,12%	8,89%	0,73%
LU1160365091	EDMOND DE ROTHSCHILD FUND - CHINA A EUR	EDMOND ROTHSCHILD AM LUX	-14,56%	3,22%	-17,78%	1,96%	5,18%	-19,74%	0,85%
LU1160363633	EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD A EUR	EDMOND ROTHSCHILD AM LUX	4,17%	1,31%	2,86%	1,96%	3,27%	0,90%	0,50%
LU1160356009	EDMOND DE ROTHSCHILD FUND - HEALTHCARE A EUR	EDMOND ROTHSCHILD AM LUX	28,48%	2,39%	26,09%	1,96%	4,35%	24,13%	0,85%
FR0007036900	HSBC SELECT EQUITY A	HSBC GLOBAL ASSET MANAGEMENT FCP (France)	19,97%	1,55%	18,42%	1,96%	3,51%	16,46%	0,62%
LU1103207525	EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A EUR	EDMOND ROTHSCHILD AM LUX	-1,45%	1,85%	-3,30%	1,96%	3,81%	-5,26%	0,59%
FR0000980427	KEREN - KEREN PATRIMOINE C	KEREN FINANCE	13,21%	2,35%	10,86%	1,96%	4,31%	8,90%	0,71%
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	5,46%	1,70%	3,76%	1,96%	3,66%	1,80%	0,81%
FR0010487512	TAILOR ALLOCATION DEFENSIVE C	TAILOR AM	7,14%	2,34%	4,80%	1,96%	4,30%	2,84%	0,76%
LU0565135745	FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASS AE-C SHARES	AMUNDI LUXEMBOURG	20,15%	2,20%	17,95%	1,96%	4,16%	15,99%	-
DE000A2J1W5	ODDO BHF POLARIS MODERATE CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	7,35%	1,34%	6,01%	1,96%	3,30%	4,05%	0,55%
LU0616241476	AMUNDI FUNDS - EURO AGGREGATE BOND	AMUNDI LUXEMBOURG	-2,33%	1,05%	-3,38%	1,96%	3,01%	-5,34%	0,55%
LU1894682969	AMUNDI FUNDS - PIONEER US EQUITY RESEARCH VALUE A EUR Hgd	AMUNDI LUXEMBOURG	26,49%	1,75%	24,74%	1,96%	3,71%	22,78%	-
LU0821216685	IMGP SICAV - US VALUE	IM GLOBAL PARTNERS ASSET MGT	21,51%	2,10%	19,41%	1,96%	4,06%	17,45%	0,71%
FR0013481074	CM-AM CONVERTIBLES EURO RD	CM - CIC ASSET MANAGEMENT	3,55%	1,00%	2,55%	1,96%	2,96%	0,59%	0,48%
FR0013275112	OFI FINANCIAL INVESTMENT - RS EURO EQUITY R EUR	OFI ASSET MANAGEMENT	19,91%	1,80%	18,11%	1,96%	3,76%	16,15%	0,00%
LU0996172093	AMUNDI FUNDS - GLOBAL MACRO BONDS & CURRENCIES AE	AMUNDI LUXEMBOURG	-0,33%	1,25%	-1,58%	1,96%	3,21%	-3,54%	0,69%
LU1100076550	CLARTAN - CLARTAN VALEURS C	CLARTAN ASSOCIES	11,56%	2,00%	9,56%	1,96%	3,96%	7,60%	0,86%
FR0000989410	RICHELIEU CITYZEN C	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	15,22%	4,37%	10,85%	1,96%	6,33%	8,89%	1,14%
FR0000973968	LA FRANÇAISE PATRIMOINE FLEXIBLE R	LA FRANCAISE AM	4,80%	1,73%	3,07%	1,96%	3,69%	1,11%	0,71%
FR0010289827	VEGA MONDE FLEXIBLE R	VEGA INVESTMENT MANAGERS	14,17%	2,30%	11,87%	1,96%	4,26%	9,91%	0,81%
FR0010460493	TIKEHAU CREDIT PLUS	TIKEHAU INVESTMENT MANAGEMENT	4,19%	1,27%	2,92%	1,96%	3,23%	0,96%	-
FR0010564351	OFI RS MULTITRACK	OFI ASSET MANAGEMENT	13,02%	1,70%	11,32%	1,96%	3,66%	9,36%	0,48%
FR0010657601	LA FRANCAISE MULTISTRATEGIES OBLIGATAIRES R	LA FRANCAISE AM	-0,73%	1,36%	-2,09%	1,96%	3,32%	-4,05%	0,55%
FR0013114121	ALTAÏR	FINANCE SA	11,99%	3,78%	8,21%	1,96%	5,74%	6,25%	1,19%
IE00B84TCG88	RUSSELL INVESTMENT COMPANY PLC - RUSSELL INVESTMENTS MULTI-ASSET GROWTH STRATEGY EURO FUND B	RUSSELL	8,62%	1,82%	6,80%	1,96%	3,78%	4,84%	0,00%
LU0064675639	NORDEA 1 - NORDIC EQUITY FUND	NORDEA INVESTMENT FUNDS SA	28,41%	1,79%	26,62%	1,96%	3,75%	24,66%	0,71%
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION P	PICTET ASSET MANAGEMENT EUROPE	21,21%	2,01%	19,20%	1,96%	3,97%	17,24%	-
LU0992632538	EDMOND DE ROTHSCHILD FUND - INCOME EUROPE A EUR	EDMOND ROTHSCHILD AM LUX	6,32%	1,79%	4,53%	1,96%	3,75%	2,57%	0,65%
LU0227384020	NORDEA 1 - STABLE RETURN FUND BP EUR	NORDEA INVESTMENT FUNDS SA	12,67%	1,79%	10,88%	1,96%	3,75%	8,92%	0,71%
FR0013188364	ERASMUS SMALL CAP EURO PART E	ERASMUS GESTION SAS	24,64%	0,06%	24,58%	1,96%	2,02%	22,62%	0,66%
FR0012815876	SICAV ECHIQUIER - ECHIQUIER QME A	FINANCIERE DE L'ECHIQUIER	2,29%	1,89%	0,40%	1,96%	3,85%	-1,56%	0,60%
FR0013139292	SANSO MULTISTRATEGIES	SANSO INVEST SOL	4,42%	2,38%	2,04%	1,96%	4,34%	0,08%	0,83%
LU1582988058	M&G (LUX) DYNAMIC ALLOCATION FUND A EUR	M&G SECURITIES LTD	5,84%	1,93%	3,91%	1,96%	3,89%	1,95%	1,00%
LU1730854608	EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE A EUR	EDMOND ROTHSCHILD AM LUX	16,75%	2,38%	14,37%	1,96%	4,34%	12,41%	1,01%
LU0115143082	INVESCO FUNDS - INVESCO ASIA OPPORTUNITIES EQUITY FUND E EUR	INVESCO MANAGEMENT SA	-5,26%	2,74%	-8,00%	1,96%	4,70%	-9,96%	1,39%
FR0010028704	LMdG ACTIONS RENDEMENT EURO C	UBS LA MAISON DE GESTION	17,21%	1,75%	15,46%	1,96%	3,71%	13,50%	0,78%
LU0344046155	CANDRIAM EQUITIES L EUROPE INNOVATION	CANDRIAM LUXEMBOURG	29,05%	1,91%	27,14%	1,96%	3,87%	25,18%	0,85%
LU1670710075	M&G (LUX) INVESTMENT FUNDS 1 - M&G GLOBAL DIVIDEND FUND A EUR ACC	M&G SECURITIES LTD	22,85%	1,93%	20,92%	1,96%	3,89%	18,96%	1,00%
LU1670724373	M&G (LUX) INVESTMENT FUNDS 1 - M&G OPTIMAL INCOME FUNDS A EUR	M&G SECURITIES LTD	2,51%	1,34%	1,17%	1,96%	3,30%	-0,79%	0,59%
LU1637644235	LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS P EUR ACC	LOMBARD ODIER FUNDS EUROPE SA	25,48%	2,15%	23,33%	1,96%	4,11%	21,37%	0,86%
FR0010078279	VEGA COURT TERME DYNAMIQUE R	VEGA INVESTMENT MANAGERS	0,05%	0,55%	-0,50%	1,96%	2,51%	-2,46%	0,18%
FR0013267150	OFI RS EQUITY CLIMATE CHANGE RC	OFI ASSET MANAGEMENT	19,76%	2,20%	17,56%	1,96%	4,16%	15,60%	0,83%
LU2147879543	TIKEHAU INTERNATIONAL CROSS ASSETS R ACC EUR	TIKEHAU INVESTMENT MANAGEMENT	7,16%	1,50%	5,66%	1,96%	3,46%	3,70%	-
FR0007080155	VARENNE VALEUR	VARENNE CAPITAL PARTNERS	23,00%	3,45%	19,55%	1,96%	5,41%	17,59%	0,79%
LU0987487336	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	3,96%	1,65%	2,31%	1,96%	3,61%	0,35%	0,71%

SUPPORTS IMMOBILIERS		Société de gestion	Performance brute de l'actif 2021 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2021 (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocessions de commissions
MOIFD0000064	LF MULTIMMO - LF PHILOSOPHALE 2	LA FRANCAISE REAL ESTATE MANAGERS	-	-	2,76%	1,96%	-	0,80%	0,70%
FR0013219722	SWISSLIFE DYNAPIERRE	SWISSLIFE GESTION PRIVEE	4,84%	1,74%	3,10%	1,96%	3,70%	1,14%	0,57%

SUPPORTS EUROS						
SECURITE EN EUROS						0,80%

(1) La liste des supports présentés dans ce document est susceptible d'évoluer dans le temps et ne constitue pas une annexe financière. Pour plus d'informations, veuillez vous rapprocher de votre Conseiller.

Pour plus d'informations, veuillez-vous référer au Document d'Informations Clés pour l'Investisseur, disponible auprès de votre Conseiller. ORADEA VIE ne s'engage que sur le nombre d'unités de compte mais pas sur leur valeur. En effet, cette dernière, qui reflète la valeur des actifs sous-jacents, est sujette à des fluctuations à la hausse comme à la baisse dépendant en particulier de l'évolution des marchés financiers. Ces fluctuations peuvent ainsi entraîner un risque de perte en capital. Les performances passées ne préjugent pas des performances futures.

La performance nette de l'actif (A-B) est arrêtée au 31/12/2021.

La performance finale (A-B-C) s'entend hors frais sur versement ou arbitrage.

Les frais de gestion de l'actif (B) sont arrêtés au dernier exercice clos, lequel n'est pas nécessairement au 31/12/2021. Ils correspondent aux frais indiqués dans le Document d'Informations Clés pour l'Investisseur.

Les frais de gestion de l'actif sont prélevés par le gestionnaire d'actifs. La quotité de rétrocessions de commissions est incluse dans les frais de gestion de l'actif (B) et correspond à la partie reversée à l'assureur.

Par la suite l'assureur en reverse à son tour une partie au distributeur.

Les frais de gestion du contrat (C) présentés correspondent au maximum contractuel. Ces frais sont prélevés par l'assureur.

Ces frais diminuent le montant de votre épargne et ont une incidence sur le rendement de votre investissement au fil du temps.

Ces performances ne préjugent en aucun cas des performances des années à venir.

ORADEA VIE
GROUPE SOCIETE GENERALE