

## Caractéristiques des unités de compte des contrats de la gamme Altiscore Multisupports au 31 décembre 2022

Code ISIN	Libellé	Société de Gestion	Indicateur de risque de l'unité de compte SRI de 1 (faible) à 7 (élevé)	Performance de l'actif N-1 en % (A)	Frais de gestion de l'unité de compte (B) dont frais rétrocédés (taux de rétrocessions de commissions) en %	Performance nette de l'unité de compte en % (A-B)	Frais de gestion du contrat en % (C)	Frais totaux (B + C) dont frais rétrocédés (taux de rétrocessions de commissions) en %	Performance finale en % (A-B-C)
<b>Fonds actions</b>									
FR0010312660	Carmignac Investissement E EUR Acc	Carmignac Gestion	4	-18,94%	3,2% (dont 0,95%)	-22,14%	0,60%	3,8% (dont 0,95%)	-22,74%
FR0010588343	EdR Tricolore Rendement C	Edmond de Rothschild Asset Management (France)	4	-10,75%	2,31% (dont 0,5%)	-13,06%	0,60%	2,91% (dont 0,5%)	-13,66%
FR0010042176	DNCA Actions Euro Micro Caps R	DNCA Finance	4	-22,57%	2,24% (dont 1,196%)	-24,81%	0,60%	2,84% (dont 1,196%)	-25,41%
FR0013391489	Palatine France Mid Cap	Palatine Asset Management	4	-15,85%	2,25% (dont 0,8%)	-18,10%	0,60%	2,85% (dont 0,8%)	-18,70%
FR0010341800	Palatine Planete I	Palatine Asset Management	4	-13,01%	1,67% (dont 0,48%)	-14,68%	0,60%	2,27% (dont 0,48%)	-15,28%
FR0000930463	Palatine France Emploi Durable D	Palatine Asset Management	4	-11,56%	1,61% (dont 0,48%)	-13,17%	0,60%	2,21% (dont 0,48%)	-13,77%
FR0000930455	Palatine France Emploi Durable C	Palatine Asset Management	4	-11,56%	1,61% (dont 0,48%)	-13,17%	0,60%	2,21% (dont 0,48%)	-13,77%
FR0010649079	Palatine Planete R	Palatine Asset Management	4	-13,90%	2,47% (dont 0,5%)	-16,37%	0,60%	3,07% (dont 0,5%)	-16,97%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	4	-18,19%	2,19% (dont 0%)	-20,38%	0,60%	2,79% (dont 0%)	-20,98%
FR0010981175	Trusteam ROC A	TrusTeam Finance	4	-23,78%	2,93% (dont 0%)	-26,71%	0,60%	3,53% (dont 0%)	-27,31%
LU0069449576	Fidelity World A-Dis-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-16,27%	1,89% (dont 0,6%)	-18,16%	0,60%	2,49% (dont 0,6%)	-18,76%
LU0069450822	Fidelity America A-Dis-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	0,40%	1,89% (dont 0,6%)	-1,49%	0,60%	2,49% (dont 0,6%)	-2,09%
LU0236738604	Schroder ISF Japanese Eq A1 Acc EUR Hdg	Schroder Investment Management (Europe) S.A.	4	-6,53%	2,38% (dont 0%)	-8,91%	0,60%	2,98% (dont 0%)	-9,51%
LU0302447452	Schroder ISF Gbl Clmt Chg Eq C Acc EUR	Schroder Investment Management (Europe) S.A.	4	-19,57%	1,04% (dont 0%)	-20,61%	0,60%	1,64% (dont 0%)	-21,21%
LU1744646933	LF LUX Inflection Point Carb Imp Gbl R €	La Française AM International	4	-17,87%	2,01% (dont 0,825%)	-19,88%	0,60%	2,61% (dont 0,825%)	-20,48%
FR0010341800	Palatine Planete I	Palatine Asset Management	4	-13,01%	1,67% (dont 0,48%)	-14,68%	0,60%	2,27% (dont 0,48%)	-15,28%
FR0011584424	Europeam C	GPM Asset Management	3	-11,41%	2,25% (dont 0%)	-13,66%	0,60%	2,85% (dont 0%)	-14,26%
FR0013219482	Trecento Robotique ISR R EUR	Trecento AM	5	-32,32%	3,9% (dont 0%)	-36,22%	0,60%	4,5% (dont 0%)	-36,82%
LU1864481624	Candriam Eq L Oncology Impact C-H EUR	Candriam Luxembourg	4	-13,44%	1,94% (dont 0,81%)	-15,38%	0,60%	2,54% (dont 0,81%)	-15,98%
FR0011319664	Trecento Santé ISR R EUR	Trecento AM	4	-11,57%	2,25% (dont 0%)	-13,82%	0,60%	2,85% (dont 0%)	-14,42%
<b>Fonds obligations</b>									
FR0000003196	Ostrum Souverains Euro RC	Natixis Investment Managers International	3	-18,30%	0,71% (dont 0,35%)	-19,01%	0,60%	1,31% (dont 0,35%)	-19,61%
FR0013258647	La Française Rndmnt Gbl 2025 R	La Française Asset Management	3	-11,55%	1,33% (dont 0,595%)	-12,88%	0,60%	1,93% (dont 0,595%)	-13,48%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5,84%	1,52% (dont 0%)	4,32%	0,60%	2,12% (dont 0%)	3,72%
<b>Fonds mixtes</b>									
LU1207305258	Candriam L Multi-Asset Income & Growth	Candriam Luxembourg	3	-11,48%	1,49% (dont 0,81%)	-12,97%	0,60%	2,09% (dont 0,81%)	-13,57%
FR0010147603	Carmignac Investissement Lat A EUR Acc	Carmignac Gestion	3	2,08%	2,8% (dont 0,67%)	-0,72%	0,60%	3,4% (dont 0,67%)	-1,32%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	-9,38%	1,91% (dont 0,5%)	-11,29%	0,60%	2,51% (dont 0,5%)	-11,89%
LU0592698954	Carmignac Pf Emerg Patrim A EUR Acc	Carmignac Gestion Luxembourg	3	-9,58%	1,81% (dont 0,5%)	-11,39%	0,60%	2,41% (dont 0,5%)	-11,99%
LU1160358633	EdR Fd Equity Opportunities A EUR	Edmond de Rothschild Asset Management (Lux)	5	-5,72%	1,78% (dont 0,5%)	-7,50%	0,60%	2,38% (dont 0,5%)	-8,10%
LU1160356009	EdRF Healthcare A EUR	Edmond de Rothschild Asset Management (Lux)	4	-2,85%	2,31% (dont 0,5%)	-5,16%	0,60%	2,91% (dont 0,5%)	-5,76%
LU2221884310	EdR Fund Human Capital A EUR	Edmond de Rothschild Asset Management (Lux)	4	-13,34%	2,04% (dont 0,5%)	-15,38%	0,60%	2,64% (dont 0,5%)	-15,98%
FR0007051040	Eurose C	DNCA Finance	3	-3,09%	1,41% (dont 0,5%)	-4,50%	0,60%	2,01% (dont 0,5%)	-5,10%
LU0115098948	JPM Global Macro Opps D (acc) EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	-13,71%	2,18% (dont 0,975%)	-15,89%	0,60%	2,78% (dont 0,975%)	-16,49%
LU0210530662	JPM Europe Dynamic A (acc) EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	-10,42%	1,75% (dont 0,6%)	-12,17%	0,60%	2,35% (dont 0,6%)	-12,77%
LU1670724373	M&G (Lux) Optimal Income A EUR Acc	M&G Luxembourg S.A.	2	-12,30%	1,33% (dont 0%)	-13,63%	0,60%	1,93% (dont 0%)	-14,23%
LU1781814329	EdRF Income Europe CR EUR	Edmond de Rothschild Asset Management (Lux)	3	-7,50%	1,32% (dont 0,5%)	-8,82%	0,60%	1,92% (dont 0,5%)	-9,42%
FR0010323949	CNP ASSUR DYNAMIQUE B	Sienna Gestion	4	-15,26%	2,33% (dont 0,74%)	-17,59%	0,60%	2,93% (dont 0,74%)	-18,19%
FR0010312066	CNP ASSUR RENDEMENT B	Sienna Gestion	2	-12,97%	1,46% (dont 0,55%)	-14,43%	0,60%	2,06% (dont 0,55%)	-15,03%
FR0007072160	Trusteam Optimum A	TrusTeam Finance	2	-9,23%	1,21% (dont 0%)	-10,44%	0,60%	1,81% (dont 0%)	-11,04%
FR0010035824	Multiselection 25 C	GPM Asset Management	2	-10,21%	5,72% (dont 0%)	-15,93%	0,60%	6,32% (dont 0%)	-16,53%
FR0010574426	Independance Selection C	GPM Asset Management	3	-13,28%	5,57% (dont 0%)	-18,85%	0,60%	6,17% (dont 0%)	-19,45%
<b>Fonds immobilier</b>									
SCP1PV500001	SCPI PIERVAL SANTE	Euryale Asset Management	3	5,35%	Inclus dans la performance (dont 0%)	5,35%	0,60%	0,6% (dont 0%)	4,75%
SCP000000002	LF Multimmo – Part LF Philosophe 2	La Française REM	2	3,03%	Inclus dans la performance (dont 0,7%)	3,03%	0,60%	0,6% (dont 0,7%)	2,43%
SCP1GPP000003	SCPI GRAND PARIS PATRIMOINE	La Française REM	3	4,53%	Inclus dans la performance (dont 0%)	4,53%	0,60%	0,6% (dont 0%)	3,93%
<b>Fonds monétaire</b>									
FR0013358934	Ostrum SRI Money I1	Natixis Investment Managers International	1	0,01%	0,16% (dont 0%)	-0,15%	0,60%	0,76% (dont 0%)	-0,75%