

ASTERIA CAPI PM

DOCUMENT DE PERFORMANCE

PRESENTATION DES SUPPORTS DU CONTRAT

FR231725_01Y5GB



DOCUMENT PERFORMANCE ⁽¹⁾

PRESENTATION DES SUPPORTS DU CONTRAT ASTERIA CAPI PM ARRÊTÉE AU 31/12/2025

GESTION DELEGUEE

Code ISIN - Libellé du support - Société de gestion - Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)

| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
|--|-------------------------------|--|-----------------------------------|-------------------------------|-----------------------------|---|--------------------|-------------------------------|
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | | | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |
| | | (B) | | | (C) | (B+C) | | |
| FONDS ACTIONS | | | | | | | | |
| IE000QQ8Z0D8 - AMUNDI ETF ICAV - AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF - AMUNDI IRELAND LTD - 4** | | | | | | | | |
| 1,02% | 15,22% | 0,07% (dont 0,00%) | 0,95% | 15,15% | 2,02% | 2,09% | -1,07% | 13,11% |
| IE0006IP4XZ8 - AMUNDI ETF ICAV - AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF - AMUNDI IRELAND LTD - 4** | | | | | | | | |
| 2,11% | 16,63% | 0,07% (dont 0,00%) | 2,04% | 16,56% | 2,02% | 2,09% | 0,02% | 14,52% |
| LU1681047236 - AMUNDI ETF EURO STOXX 50 DR - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 21,96% | 18,90% | 0,14% (dont 0,00%) | 21,82% | 18,76% | 2,02% | 2,16% | 19,80% | 16,74% |
| LU1894682969 - AMUNDI FUNDS - US EQUITY RESEARCH VALUE A EUR HEDGED - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 14,60% | 8,64% | 2,28% (dont 1,04%) | 12,32% | 6,34% | 2,02% | 4,30% | 10,30% | 4,31% |
| LU2233156749 - AMUNDI INDEX SOLUTIONS - AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 3,78% | 5,05% | 0,20% (dont 0,00%) | 3,58% | 4,85% | 2,02% | 2,22% | 1,56% | 2,83% |
| LU2269164310 - AMUNDI INDEX SOLUTIONS - AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 20,37% | 17,66% | 0,22% (dont 0,00%) | 20,15% | 17,44% | 2,02% | 2,24% | 18,13% | 15,42% |
| LU1812092168 - AMUNDI INDEX SOLUTIONS - AMUNDI STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF DIST - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 34,35% | 7,00% | 0,30% (dont 0,00%) | 34,05% | 6,70% | 2,02% | 2,32% | 32,03% | 4,65% |
| LU1829221024 - MULTI UNITS LUXEMBOURG - AMUNDI NASDAQ-100 II UCITS ETF ACC - AMUNDI LUXEMBOURG - 5** | | | | | | | | |
| 6,42% | 16,34% | 0,22% (dont 0,00%) | 6,20% | 16,11% | 2,02% | 2,24% | 4,18% | 14,01% |
| LU1834986900 - MULTI UNITS LUXEMBOURG - AMUNDI STOXX EUROPE 600 HEALTHCARE UCITS ETF ACC - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 5,94% | 7,39% | 0,30% (dont 0,00%) | 5,64% | 7,09% | 2,02% | 2,32% | 3,62% | 5,06% |
| LU1834987973 - MULTI UNITS LUXEMBOURG - AMUNDI STOXX EUROPE 600 INSURANCE UCITS ETF ACC - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 29,17% | 17,62% | 0,30% (dont 0,00%) | 28,87% | 17,32% | 2,02% | 2,32% | 26,85% | 15,30% |
| LU0344046155 - CANDRIAM EQUITIES L EUROPE INNOVATION - CANDRIAM - 4** | | | | | | | | |
| -2,63% | 0,91% | 2,08% (dont 0,95%) | -4,71% | -1,20% | 2,02% | 4,10% | -6,73% | -3,25% |
| LU1366712435 - DNCA INVEST - ARCHER MID CAP EUROPE A EUR - DNCA FINANCE SA - 4** | | | | | | | | |
| 18,84% | 14,22% | 1,77% (dont 0,71%) | 17,07% | 12,45% | 2,02% | 3,79% | 15,05% | 10,43% |
| LU2219351876 - FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY FUND AD - FIL INVESTMENT MGT LUX SA - 4** | | | | | | | | |
| 15,43% | 5,86% | 2,26% (dont 0,89%) | 13,17% | 3,58% | 2,02% | 4,28% | 11,15% | 1,54% |
| FR0010859769 - SICAV ECHIQUIER - ECHIQUIER WORLD EQUITY GROWTH A - FINANCIERE DE L'ECHIQUIER - 4** | | | | | | | | |
| 5,78% | 8,89% | 2,41% (dont 0,90%) | 3,37% | 6,46% | 2,02% | 4,43% | 1,35% | 4,42% |

Code ISIN - Libellé du support - Société de gestion - Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)

| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC (dont frais rétrocedés (taux de rétrocessions de commissions)) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
|-----------------------------------|-------------------------------------|--|--------------------------------------|-------------------------------------|-----------------------------------|--|--------------------|-------------------------------------|
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |

LU0821216685 - IMGP SICAV - US VALUE FUND - IM GLOBAL PARTNERS ASSET MGT - 4**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|--------|-------|
| 2,79% | 6,57% | 1,92% (dont 0,86%) | 0,87% | 4,64% | 2,02% | 3,94% | -1,15% | 2,61% |
|-------|-------|--------------------|-------|-------|-------|-------|--------|-------|

LU1670710075 - M&G (LUX) INVESTMENT FUNDS 1 - M&G GLOBAL DIVIDEND FUND A EUR ACC - M&G LUXEMBOURG SA - 4**

| | | | | | | | | |
|-------|--------|--------------------|-------|--------|-------|-------|-------|-------|
| 4,83% | 12,27% | 1,99% (dont 1,04%) | 2,84% | 10,27% | 2,02% | 4,01% | 0,82% | 8,24% |
|-------|--------|--------------------|-------|--------|-------|-------|-------|-------|

FR0010058529 - THEMATICS EUROPE SELECTION - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - 4**

| | | | | | | | | |
|--------|-------|--------------------|--------|--------|-------|-------|--------|--------|
| -3,60% | 0,87% | 1,75% (dont 0,81%) | -5,35% | -0,90% | 2,02% | 3,77% | -7,37% | -2,95% |
|--------|-------|--------------------|--------|--------|-------|-------|--------|--------|

FR0013267150 - OFI INVEST ESG EQUITY CLIMATE FOCUS RC - OFI INVEST ASSET MANAGEMENT - 4**

| | | | | | | | | |
|--------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 10,30% | 4,43% | 1,91% (dont 0,86%) | 8,39% | 2,50% | 2,02% | 3,93% | 6,37% | 0,45% |
|--------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0007043781 - OFI RS MING R - OFI INVEST ASSET MANAGEMENT - 5**

| | | | | | | | | |
|--------|--------|--------------------|--------|--------|-------|-------|-------|--------|
| 13,70% | -1,59% | 2,26% (dont 0,74%) | 11,44% | -3,89% | 2,02% | 4,28% | 9,42% | -5,95% |
|--------|--------|--------------------|--------|--------|-------|-------|-------|--------|

LU1910162970 - SCHRODER INTERNATIONAL SELECTION FUND - SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY A - SCHRODER INVESTMENT MANAGEMENT - 4**

| | | | | | | | | |
|--------|--------|--------------------|--------|-------|-------|-------|-------|-------|
| 13,44% | 10,18% | 1,79% (dont 0,62%) | 11,65% | 8,39% | 2,02% | 3,81% | 9,63% | 6,37% |
|--------|--------|--------------------|--------|-------|-------|-------|-------|-------|

FR0007082060 - LMdG FAMILLES ET ENTREPRENEURS (EUR) - UBS LA MAISON DE GESTION - 4**

| | | | | | | | | |
|--------|--------|--------------------|--------|-------|-------|-------|--------|-------|
| 24,28% | 10,75% | 3,08% (dont 0,84%) | 21,20% | 7,65% | 2,02% | 5,10% | 19,18% | 5,62% |
|--------|--------|--------------------|--------|-------|-------|-------|--------|-------|

FONDS OBLIGATIONS

LU0616241476 - AMUNDI FUNDS - EURO AGGREGATE BOND - AMUNDI LUXEMBOURG - 2**

| | | | | | | | | |
|-------|--------|--------------------|-------|--------|-------|-------|--------|--------|
| 3,25% | -0,67% | 1,40% (dont 0,55%) | 1,85% | -2,08% | 2,02% | 3,42% | -0,17% | -4,11% |
|-------|--------|--------------------|-------|--------|-------|-------|--------|--------|

LU1829219127 - MULTI UNITS LUXEMBOURG - AMUNDI EUR CORPORATE BOND CLIMATE PARIS ALIGNED - AMUNDI LUXEMBOURG - 2**

| | | | | | | | | |
|-------|--------|--------------------|-------|--------|-------|-------|-------|--------|
| 3,14% | -0,10% | 0,24% (dont 0,00%) | 2,90% | -0,34% | 2,02% | 2,26% | 0,88% | -2,36% |
|-------|--------|--------------------|-------|--------|-------|-------|-------|--------|

FR0013481074 - CM-AM CONVERTIBLES EUROPE - CM - CIC ASSET MANAGEMENT - 3**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|--------|
| 8,18% | 2,33% | 1,42% (dont 0,45%) | 6,76% | 0,91% | 2,02% | 3,44% | 4,74% | -1,12% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|--------|

FONDS MIXTES

FR0010097642 - CPR CROISSANCE DYNAMIQUE - CPR ASSET MANAGEMENT - 4**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 6,53% | 9,65% | 1,99% (dont 0,94%) | 4,54% | 7,65% | 2,02% | 4,01% | 2,52% | 5,61% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

LU2661119755 - DNCA INVEST EVOLUTIF - C - DNCA FINANCE SA - 3**

| | | | | | | | | |
|-------|--------|--------------------|-------|-------|-------|-------|-------|-------|
| 8,20% | 11,92% | 2,49% (dont 1,09%) | 5,71% | 9,43% | 2,02% | 4,51% | 3,69% | 7,41% |
|-------|--------|--------------------|-------|-------|-------|-------|-------|-------|

LU0987487336 - FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND - FIL INVESTMENT MGT LUX SA - 3**

| | | | | | | | | |
|--------|-------|--------------------|-------|-------|-------|-------|-------|--------|
| 10,96% | 2,58% | 2,26% (dont 0,74%) | 8,70% | 0,32% | 2,02% | 4,28% | 6,68% | -1,71% |
|--------|-------|--------------------|-------|-------|-------|-------|-------|--------|

LU1582988058 - M&G (LUX) DYNAMIC ALLOCATION FUND A EUR - M&G LUXEMBOURG SA - 3**

| | | | | | | | | |
|--------|-------|--------------------|--------|-------|-------|-------|--------|-------|
| 15,29% | 6,88% | 2,31% (dont 1,04%) | 12,98% | 4,57% | 2,02% | 4,33% | 10,96% | 2,55% |
|--------|-------|--------------------|--------|-------|-------|-------|--------|-------|

LU1670724373 - M&G (LUX) INVESTMENT FUNDS 1 - M&G OPTIMAL INCOME FUNDS A EUR - M&G LUXEMBOURG SA - 3**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|--------|
| 6,39% | 1,97% | 1,56% (dont 0,62%) | 4,83% | 0,41% | 2,02% | 3,58% | 2,81% | -1,62% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|--------|

DE000A2JJ1W5 - ODDO BHF POLARIS MODERATE CR-EUR - ODDO BHF ASSET MANAGEMENT GMBH - 2**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|--------|-------|
| 3,09% | 3,55% | 1,30% (dont 0,57%) | 1,79% | 2,25% | 2,02% | 3,32% | -0,23% | 0,23% |
|-------|-------|--------------------|-------|-------|-------|-------|--------|-------|

Code ISIN - Libellé du support - Société de gestion - Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)

| Performance brute de l'UC en 2025 (A) | | Frais de gestion de l'UC dont frais rétrocedés (taux de rétrocessions de commissions) (B) | Performance nette de l'UC en 2025 (A-B) | | Frais de gestion du Contrat (C) | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) (B+C) | Performance finale (A-B-C) | |
|--|-------------------------------------|---|---|-------------------------------------|--|---|-------------------------------|-------------------------------------|
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | | | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |

LU2147879543 - TIKEHAU INTERNATIONAL CROSS ASSETS R ACC EUR - TIKEHAU INVESTMENT MANAGEMENT - 3**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 6,90% | 4,80% | 1,88% (dont 0,81%) | 5,02% | 2,92% | 2,02% | 3,90% | 3,00% | 0,89% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FONDS IMMOBILIERS

FR0013428349 - SC TANGRAM - AMUNDI IMMOBILIER - 3**

| | | | | | | | | |
|-------|--------|--------------------|-------|--------|-------|-------|-------|--------|
| 5,03% | -0,95% | 1,48% (dont 0,35%) | 3,55% | -2,44% | 1,01% | 2,49% | 2,54% | -3,45% |
|-------|--------|--------------------|-------|--------|-------|-------|-------|--------|

FR0014009XS9 - SC PIERRE IMPACT - BNP PARIBAS REAL ESTATE INV. - 2**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 4,33% | 3,68% | 1,58% (dont 0,80%) | 2,75% | 2,10% | 2,02% | 3,60% | 0,73% | 0,08% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

M00000003830 - SCI SOGEPierre - SOGECAP - 3**

| | | | | | | | | |
|-------|-------|--------------------|--------|--------|-------|-------|--------|--------|
| 1,14% | 1,38% | 1,41% (dont 0,80%) | -0,27% | -0,03% | 1,01% | 2,42% | -1,28% | -1,04% |
|-------|-------|--------------------|--------|--------|-------|-------|--------|--------|

NC

FR0013301553 - FCPR EURAZEO PRIVATE VALUE EUROPE 3 - EURAZEO GLOBAL INVESTOR - 3**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 6,84% | 8,96% | 1,93% (dont 0,89%) | 4,91% | 7,03% | 1,11% | 3,04% | 3,80% | 5,92% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

Fonds en Euros

| Libellé du support | Frais de gestion du plan | Taux net de frais pour le titulaire du plan | Rétrocessions de commissions pour le distributeur |
|--------------------|-----------------------------|--|--|
| SUPPORT EURO | 0,80% | NA | NA |

GESTION LIBERTE ET DELEGUEE

Code ISIN - Libellé du support - Société de gestion - Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)

| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
|---|-------------------------------------|--|--------------------------------------|-------------------------------------|-----------------------------------|--|--------------------|-------------------------------------|
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |
| FONDS ACTIONS | | | | | | | | |
| FR0007056841 - AMUNDI DOW JONES INDUSTRIAL AVERAGE UCITS ETF DIST - AMUNDI ASSET MANAGEMENT - 4** | | | | | | | | |
| 1,05% | 11,21% | 0,50% (dont 0,00%) | 0,55% | 10,71% | 1,01% | 1,51% | -0,46% | 9,69% |
| FR0007052782 - MULTI UNITS FRANCE - AMUNDI CAC 40 UCITS ETF - AMUNDI ASSET MANAGEMENT - 4** | | | | | | | | |
| 10,88% | 8,36% | 0,28% (dont 0,00%) | 10,60% | 8,07% | 1,01% | 1,29% | 9,59% | 7,06% |
| FR0007075494 - MULTI UNITS FRANCE - AMUNDI DJ GLOBAL TITANS 50 UCITS ETF - AMUNDI ASSET MANAGEMENT - 4** | | | | | | | | |
| 8,51% | 15,95% | 0,40% (dont 0,00%) | 8,11% | 15,54% | 1,01% | 1,41% | 7,10% | 14,51% |
| FR0007054358 - MULTI UNITS FRANCE - AMUNDI EURO STOXX 50 II UCITS ETF - AMUNDI ASSET MANAGEMENT - 4** | | | | | | | | |
| 21,55% | 13,67% | 0,21% (dont 0,00%) | 21,34% | 13,46% | 1,01% | 1,22% | 20,33% | 12,44% |
| FR0010010827 - MULTI UNITS FRANCE - AMUNDI FTSE MIB UCITS ETF - AMUNDI ASSET MANAGEMENT - 4** | | | | | | | | |
| 32,05% | 16,20% | 0,39% (dont 0,00%) | 31,66% | 15,80% | 1,01% | 1,40% | 30,65% | 14,78% |
| FR0010245514 - MULTI UNITS FRANCE - AMUNDI JAPAN TOPIX II UCITS ETF - AMUNDI ASSET MANAGEMENT - 4** | | | | | | | | |
| 11,76% | 6,47% | 0,45% (dont 0,00%) | 11,31% | 6,02% | 1,01% | 1,46% | 10,30% | 5,00% |
| FR0010261198 - MULTI UNITS FRANCE - AMUNDI MSCI EUROPE II UCITS ETF - AMUNDI ASSET MANAGEMENT - 4** | | | | | | | | |
| 20,44% | 11,66% | 0,29% (dont 0,00%) | 20,15% | 11,37% | 1,01% | 1,30% | 19,14% | 10,35% |
| FR0010361683 - MULTI UNITS FRANCE - AMUNDI MSCI INDIA II UCITS ETF - AMUNDI ASSET MANAGEMENT - 4** | | | | | | | | |
| -9,73% | 9,95% | 0,85% (dont 0,00%) | -10,58% | 9,09% | 1,01% | 1,86% | -11,59% | 8,07% |
| FR0010315770 - MULTI UNITS FRANCE - AMUNDI MSCI WORLD II UCITS ETF - AMUNDI ASSET MANAGEMENT - 4** | | | | | | | | |
| 6,05% | 11,90% | 0,30% (dont 0,00%) | 5,75% | 11,59% | 1,01% | 1,31% | 4,74% | 10,57% |
| IE000QQ8Z0D8 - AMUNDI ETF ICAV - AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF - AMUNDI IRELAND LTD - 4** | | | | | | | | |
| 1,02% | 15,22% | 0,07% (dont 0,00%) | 0,95% | 15,15% | 1,01% | 1,08% | -0,06% | 14,13% |
| IE0006IP4XZ8 - AMUNDI ETF ICAV - AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF - AMUNDI IRELAND LTD - 4** | | | | | | | | |
| 2,11% | 16,63% | 0,07% (dont 0,00%) | 2,04% | 16,56% | 1,01% | 1,08% | 1,03% | 15,54% |
| LU1681047236 - AMUNDI ETF EURO STOXX 50 DR - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 21,96% | 18,90% | 0,14% (dont 0,00%) | 21,82% | 18,76% | 1,01% | 1,15% | 20,81% | 17,75% |
| LU0557866588 - AMUNDI FUNDS - JAPAN EQUITY VALUE AE - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 11,68% | 6,95% | 2,07% (dont 1,04%) | 9,61% | 4,87% | 1,01% | 3,08% | 8,60% | 3,86% |
| LU1894682969 - AMUNDI FUNDS - US EQUITY RESEARCH VALUE A EUR HEDGED - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 14,60% | 8,64% | 2,28% (dont 1,04%) | 12,32% | 6,34% | 1,01% | 3,29% | 11,31% | 5,32% |
| LU1598689153 - AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 16,86% | 5,34% | 0,60% (dont 0,00%) | 16,26% | 4,73% | 1,01% | 1,61% | 15,25% | 3,71% |
| LU2233156749 - AMUNDI INDEX SOLUTIONS - AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 3,78% | 5,05% | 0,20% (dont 0,00%) | 3,58% | 4,85% | 1,01% | 1,21% | 2,57% | 3,84% |

| Code ISIN - Libellé du support - Société de gestion - Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé) | | | | | | | | |
|--|-------------------------------|--|-----------------------------------|-------------------------------|-----------------------------|--|--------------------|-------------------------------|
| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |
| LU2269164310 - AMUNDI INDEX SOLUTIONS - AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 20,37% | 17,66% | 0,22% (dont 0,00%) | 20,15% | 17,44% | 1,01% | 1,23% | 19,14% | 16,43% |
| LU1812092168 - AMUNDI INDEX SOLUTIONS - AMUNDI STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF DIST - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 34,35% | 7,00% | 0,30% (dont 0,00%) | 34,05% | 6,70% | 1,01% | 1,31% | 33,04% | 5,68% |
| LU0252633754 - MULTI UNITS LUXEMBOURG - AMUNDI DAX III UCITS ETF - ACC - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 21,73% | 11,85% | 0,16% (dont 0,00%) | 21,57% | 11,69% | 1,01% | 1,17% | 20,56% | 10,67% |
| LU1650492173 - MULTI UNITS LUXEMBOURG - AMUNDI FTSE 100 UCITS ETF ACC - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 19,99% | 13,69% | 0,14% (dont 0,00%) | 19,85% | 13,55% | 1,01% | 1,15% | 18,84% | 12,54% |
| LU0832436512 - MULTI UNITS LUXEMBOURG - AMUNDI GLOBAL EQUITY QUALITY INCOME UCITS ETF DIST - AMUNDI LUXEMBOURG - 3** | | | | | | | | |
| 6,72% | 6,37% | 0,45% (dont 0,00%) | 6,27% | 5,92% | 1,01% | 1,46% | 5,26% | 4,90% |
| LU1829221024 - MULTI UNITS LUXEMBOURG - AMUNDI NASDAQ-100 II UCITS ETF ACC - AMUNDI LUXEMBOURG - 5** | | | | | | | | |
| 6,42% | 16,34% | 0,22% (dont 0,00%) | 6,20% | 16,11% | 1,01% | 1,23% | 5,19% | 15,06% |
| LU1834986900 - MULTI UNITS LUXEMBOURG - AMUNDI STOXX EUROPE 600 HEALTHCARE UCITS ETF ACC - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 5,94% | 7,39% | 0,30% (dont 0,00%) | 5,64% | 7,09% | 1,01% | 1,31% | 4,63% | 6,08% |
| LU1834987973 - MULTI UNITS LUXEMBOURG - AMUNDI STOXX EUROPE 600 INSURANCE UCITS ETF ACC - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 29,17% | 17,62% | 0,30% (dont 0,00%) | 28,87% | 17,32% | 1,01% | 1,31% | 27,86% | 16,31% |
| FR0007062567 - AXA ACT SOCIAL PROGRESS A - AXA INVESTMENTS MANAGERS - 4** | | | | | | | | |
| -4,67% | 3,01% | 2,21% (dont 0,98%) | -6,88% | 0,78% | 1,01% | 3,22% | -7,89% | -0,24% |
| FR0000447864 - AXA FRANCE OPPORTUNITES - AXA INVESTMENTS MANAGERS - 4** | | | | | | | | |
| 16,13% | 10,01% | 1,91% (dont 0,95%) | 14,22% | 8,08% | 1,01% | 2,92% | 13,21% | 7,06% |
| IE0031069051 - AXA IM EQUITY TRUST - AXA IM GLOBAL EQUITY QI - AXA INVESTMENTS MANAGERS - 4** | | | | | | | | |
| 8,54% | 14,68% | 1,90% (dont 0,73%) | 6,64% | 12,76% | 1,01% | 2,91% | 5,63% | 11,73% |
| IE0031069382 - AXA IM EQUITY TRUST - AXA IM PACIFIC EX-JAPAN EQUITY QI - AXA INVESTMENTS MANAGERS - 4** | | | | | | | | |
| 9,19% | 6,83% | 1,98% (dont 0,73%) | 7,21% | 4,84% | 1,01% | 2,99% | 6,20% | 3,83% |
| FR0010011171 - AXA OR ET MATIERES PREMIERES C - AXA INVESTMENTS MANAGERS - 5** | | | | | | | | |
| 78,22% | 22,22% | 1,59% (dont 0,77%) | 76,63% | 20,60% | 1,01% | 2,60% | 75,62% | 19,57% |
| IE0031069275 - AXA ROSENBERG EQUITY ALPHA TRUST - AXA IM US EQUITY QI - AXA INVESTMENTS MANAGERS - 4** | | | | | | | | |
| 5,24% | 14,96% | 1,78% (dont 0,73%) | 3,46% | 13,16% | 1,01% | 2,79% | 2,45% | 12,13% |
| LU0171290074 - BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND E2 - BLACKROCK INVESTMENTS MANAGERS - 4** | | | | | | | | |
| 20,21% | 8,54% | 2,84% (dont 1,27%) | 17,37% | 5,67% | 1,01% | 3,85% | 16,36% | 4,65% |
| LU0171301533 - BLACKROCK GLOBAL FUNDS - WORLD ENERGY FUND A2 EUR - BLACKROCK LUXEMBOURG SA - 5** | | | | | | | | |
| -0,87% | 21,58% | 2,66% (dont 1,04%) | -3,53% | 18,87% | 1,01% | 3,67% | -4,54% | 17,84% |
| LU0172157280 - BLACKROCK GLOBAL FUNDS - WORLD MINING FUND A2 EUR - BLACKROCK LUXEMBOURG SA - 5** | | | | | | | | |
| 53,09% | 15,47% | 2,28% (dont 1,04%) | 50,81% | 13,16% | 1,01% | 3,29% | 49,80% | 12,14% |
| FR0000172041 - AXA AEDIFICANDI C - BNP PARIBAS REAL ESTATE INV. - 5** | | | | | | | | |
| 9,82% | -0,06% | 2,03% (dont 0,81%) | 7,79% | -2,13% | 1,01% | 3,04% | 6,78% | -3,16% |

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|--|-------------------------------|--|-----------------------------------|-------------------------------|-----------------------------|--|--------------------|-------------------------------|
| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC (dont frais rétrocedés (taux de rétrocessions de commissions)) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |
| LU0344046155 - CANDRIAM EQUITIES L EUROPE INNOVATION - CANDRIAM - 4** | | | | | | | | |
| -2,63% | 0,91% | 2,08% (dont 0,95%) | -4,71% | -1,20% | 1,01% | 3,09% | -5,72% | -2,23% |
| FR0010149302 - CARMIGNAC EMERGENTS - CARMIGNAC GESTION - 4** | | | | | | | | |
| 25,52% | 3,62% | 2,38% (dont 0,69%) | 23,14% | 1,22% | 1,01% | 3,39% | 22,13% | 0,20% |
| FR0010148981 - CARMIGNAC INVESTISSEMENT - CARMIGNAC GESTION - 4** | | | | | | | | |
| 20,25% | 11,03% | 2,80% (dont 0,69%) | 17,45% | 8,20% | 1,01% | 3,81% | 16,44% | 7,17% |
| LU2809794220 - CARMIGNAC PORTFOLIO - CARMIGNAC PORTFOLIO TECH SOLUTIONS - CARMIGNAC GESTION LUXEMBOURG - 5** | | | | | | | | |
| 30,89% | NC | 2,05% (dont 0,69%) | 28,84% | NC | 1,01% | 3,06% | 27,83% | NC |
| LU0099161993 - CARMIGNAC PORTFOLIO - GRANDE EUROPE - CARMIGNAC GESTION LUXEMBOURG - 4** | | | | | | | | |
| 1,59% | 6,46% | 2,44% (dont 0,69%) | -0,85% | 3,99% | 1,01% | 3,45% | -1,86% | 2,97% |
| FR0000295230 - COMGEST RENAISSANCE EUROPE C - COMGEST AM INTERNATIONAL LTD - 4** | | | | | | | | |
| -5,39% | 5,81% | 1,91% (dont 0,49%) | -7,30% | 3,87% | 1,01% | 2,92% | -8,31% | 2,84% |
| FR0007076930 - CENTIFOLIA - DNCA FINANCE SA - 4** | | | | | | | | |
| 22,50% | 12,47% | 2,46% (dont 1,18%) | 20,04% | 10,00% | 1,01% | 3,47% | 19,03% | 8,98% |
| FR0011891506 - DNCA ACTIONS EURO PME R - DNCA FINANCE SA - 4** | | | | | | | | |
| 20,23% | 3,24% | 2,12% (dont 0,99%) | 18,11% | 1,08% | 1,01% | 3,13% | 17,10% | 0,04% |
| LU1366712435 - DNCA INVEST - ARCHER MID CAP EUROPE A EUR - DNCA FINANCE SA - 4** | | | | | | | | |
| 18,84% | 14,22% | 1,77% (dont 0,71%) | 17,07% | 12,45% | 1,01% | 2,78% | 16,06% | 11,44% |
| LU2882334381 - DNCA INVEST - EXPLORER SMID EURO B - DNCA FINANCE SA - 4** | | | | | | | | |
| NC | NC | 2,21% (dont 0,99%) | - | NC | 1,01% | 3,22% | - | NC |
| LU0826453226 - DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND NC - DWS INVESTMENT SA - 4** | | | | | | | | |
| 18,04% | 14,92% | 2,42% (dont 0,99%) | 15,62% | 12,48% | 1,01% | 3,43% | 14,61% | 11,47% |
| FR0010505578 - EdR SICAV - EURO SUSTAINABLE EQUITY A - EDMOND ROTHSCHILD AM FRANCE SA - 4** | | | | | | | | |
| 17,03% | 9,47% | 2,39% (dont 1,01%) | 14,64% | 7,06% | 1,01% | 3,40% | 13,63% | 6,04% |
| FR0010588343 - EDMOND DE ROTHSCHILD SICAV - TRICOLORE CONVICTIONS A EUR - EDMOND ROTHSCHILD AM FRANCE SA - 4** | | | | | | | | |
| 16,89% | 11,49% | 2,50% (dont 1,01%) | 14,39% | 8,97% | 1,01% | 3,51% | 13,38% | 7,96% |
| LU1244893696 - EDMOND DE ROTHSCHILD FUND - BIG DATA A EUR - EDMOND ROTHSCHILD AM LUX - 4** | | | | | | | | |
| 7,81% | 14,44% | 2,56% (dont 0,83%) | 5,25% | 11,86% | 1,01% | 3,57% | 4,24% | 10,84% |
| LU1160356009 - EDMOND DE ROTHSCHILD FUND - HEALTHCARE A EUR - EDMOND ROTHSCHILD AM LUX - 4** | | | | | | | | |
| 2,94% | 6,22% | 2,49% (dont 0,88%) | 0,45% | 3,72% | 1,01% | 3,50% | -0,56% | 2,70% |
| LU2221884310 - EDMOND DE ROTHSCHILD FUND - HUMAN CAPITAL A EUR - EDMOND ROTHSCHILD AM LUX - 4** | | | | | | | | |
| -3,05% | 2,87% | 2,16% (dont 0,78%) | -5,21% | 0,70% | 1,01% | 3,17% | -6,22% | -0,32% |
| FR0000008674 - FIDELITY EUROPE A - FIL GESTION - FIDELITY - 4** | | | | | | | | |
| 13,61% | 5,54% | 2,26% (dont 0,89%) | 11,35% | 3,26% | 1,01% | 3,27% | 10,34% | 2,24% |
| LU0119124781 - FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-DIST-EUR - FIL INVESTMENT MGT LUX SA - 4** | | | | | | | | |
| -3,70% | 3,06% | 2,12% (dont 0,89%) | -5,82% | 0,92% | 1,01% | 3,13% | -6,83% | -0,10% |

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|---|-------------------------------|--|-----------------------------------|-------------------------------|-----------------------------|--|--------------------|-------------------------------|
| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC (dont frais rétrocedés (taux de rétrocessions de commissions)) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |
| LU0048578792 - FIDELITY FUNDS - EUROPEAN GROWTH FUND A-DIST-EUR - FIL INVESTMENT MGT LUX SA - 4** | | | | | | | | |
| 11,16% | 9,79% | 2,29% (dont 0,89%) | 8,87% | 7,48% | 1,01% | 3,30% | 7,86% | 6,46% |
| LU0061175625 - FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND A-DIST-EUR - FIL INVESTMENT MGT LUX SA - 4** | | | | | | | | |
| 9,76% | 4,90% | 2,22% (dont 0,89%) | 7,54% | 2,66% | 1,01% | 3,23% | 6,53% | 1,63% |
| LU0197230542 - FIDELITY FUNDS - INDIA FOCUS FUND - FIL INVESTMENT MGT LUX SA - 4** | | | | | | | | |
| -8,54% | 10,78% | 2,32% (dont 0,89%) | -10,86% | 8,43% | 1,01% | 3,33% | -11,87% | 7,41% |
| LU2219351876 - FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY FUND AD - FIL INVESTMENT MGT LUX SA - 4** | | | | | | | | |
| 15,43% | 5,86% | 2,26% (dont 0,89%) | 13,17% | 3,58% | 1,01% | 3,27% | 12,16% | 2,56% |
| FR0010734376 - ARC ACTIONS SANTE INNOVANTE - FINANCIERE DE L'ARC - 4** | | | | | | | | |
| 7,28% | 5,00% | 2,29% (dont 0,89%) | 4,99% | 2,70% | 1,01% | 3,30% | 3,98% | 1,69% |
| FR0010321810 - ECHIQUIER - ECHIQUIER AGENOR MID CAP EUROPE A - FINANCIERE DE L'ECHIQUIER - 4** | | | | | | | | |
| 5,93% | 1,01% | 2,70% (dont 0,90%) | 3,23% | -1,73% | 1,01% | 3,71% | 2,22% | -2,76% |
| FR0010547067 - ECHIQUIER - ECHIQUIER VALUE EUROPE P - FINANCIERE DE L'ECHIQUIER - 4** | | | | | | | | |
| 28,20% | 13,04% | 2,28% (dont 0,98%) | 25,92% | 10,75% | 1,01% | 3,29% | 24,91% | 9,73% |
| FR0010546903 - ECHIQUIER SMID BLEND EURO SRI - FINANCIERE DE L'ECHIQUIER - 4** | | | | | | | | |
| 19,58% | 5,52% | 2,15% (dont 0,98%) | 17,43% | 3,35% | 1,01% | 3,16% | 16,42% | 2,33% |
| FR0010321828 - SICAV ECHIQUIER - ECHIQUIER MAJOR SRI GROWTH EUROPE A - FINANCIERE DE L'ECHIQUIER - 4** | | | | | | | | |
| -1,84% | 5,73% | 2,53% (dont 0,96%) | -4,37% | 3,16% | 1,01% | 3,54% | -5,38% | 2,13% |
| FR0010859769 - SICAV ECHIQUIER - ECHIQUIER WORLD EQUITY GROWTH A - FINANCIERE DE L'ECHIQUIER - 4** | | | | | | | | |
| 5,78% | 8,89% | 2,41% (dont 0,90%) | 3,37% | 6,46% | 1,01% | 3,42% | 2,36% | 5,44% |
| FR0010649772 - TOCQUEVILLE MATERIALS FOR THE FUTURE - FINANCIERE DE L'ECHIQUIER - 6** | | | | | | | | |
| 65,06% | 7,64% | 2,31% (dont 0,99%) | 62,75% | 5,28% | 1,01% | 3,32% | 61,74% | 4,25% |
| FR0010546945 - TOCQUEVILLE MEGATRENDS - FINANCIERE DE L'ECHIQUIER - 4** | | | | | | | | |
| 16,86% | 5,24% | 2,30% (dont 0,98%) | 14,56% | 2,91% | 1,01% | 3,31% | 13,55% | 1,89% |
| LU0229940001 - FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND A(ACC)EUR - FRANKLIN TEMPLETON INT SCE SA - 4** | | | | | | | | |
| 13,16% | 2,93% | 2,37% (dont 0,91%) | 10,79% | 0,54% | 1,01% | 3,38% | 9,78% | -0,48% |
| FR0007036900 - HSBC SELECT EQUITY A - HSBC GLOBAL ASSET MANAGEMENT FCP (France) - 4** | | | | | | | | |
| 15,77% | 9,81% | 1,86% (dont 0,64%) | 13,91% | 7,94% | 1,01% | 2,87% | 12,90% | 6,92% |
| LU2985305460 - IMGP SICAV - EURO SELECT FUND C EUR - IM GLOBAL PARTNERS ASSET MGT - 4** | | | | | | | | |
| NC | NC | 2,26% (dont 0,86%) | - | NC | 1,01% | 3,27% | - | NC |
| LU0821216685 - IMGP SICAV - US VALUE FUND - IM GLOBAL PARTNERS ASSET MGT - 4** | | | | | | | | |
| 2,79% | 6,57% | 1,92% (dont 0,86%) | 0,87% | 4,64% | 1,01% | 2,93% | -0,14% | 3,63% |
| LU0107398538 - JPMORGAN FUNDS - EUROPE STRATEGIC GROWTH FUND - JPMORGAN ASSET MANAGEMENT - 4** | | | | | | | | |
| 15,68% | 10,42% | 2,21% (dont 0,81%) | 13,47% | 8,18% | 1,01% | 3,22% | 12,46% | 7,16% |
| LU0107398884 - JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND A (DIST) - EUR - JPMORGAN ASSET MANAGEMENT - 4** | | | | | | | | |
| 30,72% | 14,66% | 1,93% (dont 0,81%) | 28,79% | 12,72% | 1,01% | 2,94% | 27,78% | 11,70% |

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|--|-------------------------------|--|-----------------------------------|-------------------------------|-----------------------------|--|--------------------|-------------------------------|
| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |
| LU0208853274 - JPMORGAN FUNDS - GLOBAL NATURAL RESOURCES FUND - JPMORGAN ASSET MANAGEMENT - 5** | | | | | | | | |
| 33,95% | 18,18% | 2,39% (dont 0,81%) | 31,56% | 15,77% | 1,01% | 3,40% | 30,55% | 14,75% |
| LU1670710075 - M&G (LUX) INVESTMENT FUNDS 1 - M&G GLOBAL DIVIDEND FUND A EUR ACC - M&G LUXEMBOURG SA - 4** | | | | | | | | |
| 4,83% | 12,27% | 1,99% (dont 1,04%) | 2,84% | 10,27% | 1,01% | 3,00% | 1,83% | 9,25% |
| FR0010298596 - MONETA MULTI CAPS A - MONETA ASSET MANAGEMENT - 4** | | | | | | | | |
| 28,14% | 9,72% | 1,95% (dont 0,69%) | 26,19% | 7,76% | 1,01% | 2,96% | 25,18% | 6,74% |
| LU0914731947 - MIROVA FUNDS - MIROVA EURO SUSTAINABLE EQUITY R EUR - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - 4** | | | | | | | | |
| 14,01% | 8,90% | 1,93% (dont 0,92%) | 12,08% | 6,95% | 1,01% | 2,94% | 11,07% | 5,94% |
| LU1435385593 - NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-R/A EUR - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - 5** | | | | | | | | |
| 12,43% | 12,81% | 1,84% (dont 0,81%) | 10,59% | 10,91% | 1,01% | 2,85% | 9,58% | 9,86% |
| FR0010058529 - THEMATICS EUROPE SELECTION - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - 4** | | | | | | | | |
| -3,60% | 0,87% | 1,75% (dont 0,81%) | -5,35% | -0,90% | 1,01% | 2,76% | -6,36% | -1,92% |
| LU0064675639 - NORDEA 1 - NORDIC EQUITY FUND - NORDEA INVESTMENT FUNDS SA - 4** | | | | | | | | |
| 8,63% | 7,34% | 1,93% (dont 0,74%) | 6,70% | 5,40% | 1,01% | 2,94% | 5,69% | 4,38% |
| FR0000989899 - ODDO BHF AVENIR CR-EUR - ODDO BHF ASSET MANAGEMENT SAS - 4** | | | | | | | | |
| 6,97% | 3,41% | 1,99% (dont 0,89%) | 4,98% | 1,40% | 1,01% | 3,00% | 3,97% | 0,37% |
| FR0000974149 - ODDO BHF AVENIR EUROPE CR - ODDO BHF ASSET MANAGEMENT SAS - 4** | | | | | | | | |
| 12,44% | 2,86% | 2,35% (dont 0,99%) | 10,09% | 0,47% | 1,01% | 3,36% | 9,08% | -0,56% |
| FR0013267150 - OFI INVEST ESG EQUITY CLIMATE FOCUS RC - OFI INVEST ASSET MANAGEMENT - 4** | | | | | | | | |
| 10,30% | 4,43% | 1,91% (dont 0,86%) | 8,39% | 2,50% | 2,02% | 3,93% | 6,37% | 0,45% |
| FR0007043781 - OFI RS MING R - OFI INVEST ASSET MANAGEMENT - 5** | | | | | | | | |
| 13,70% | -1,59% | 2,26% (dont 0,74%) | 11,44% | -3,89% | 1,01% | 3,27% | 10,43% | -4,92% |
| LU0185495495 - GLOBAL PLATFORM SICAV - OFI INVEST ESG US EQUITY R - OFI INVEST LUX - 4** | | | | | | | | |
| 0,86% | 7,41% | 2,10% (dont 0,94%) | -1,24% | 5,27% | 1,01% | 3,11% | -2,25% | 4,25% |
| LU0340554913 - PICTET - DIGITAL - PICTET ASSET MANAGEMENT EUROPE - 5** | | | | | | | | |
| 6,90% | 9,86% | 2,18% (dont 0,79%) | 4,72% | 7,59% | 1,01% | 3,19% | 3,71% | 6,54% |
| LU0386882277 - PICTET - GLOBAL MEGATREND SELECTION P - PICTET ASSET MANAGEMENT EUROPE - 4** | | | | | | | | |
| -0,53% | 5,92% | 2,10% (dont 0,79%) | -2,63% | 3,80% | 1,01% | 3,11% | -3,64% | 2,77% |
| LU0104884860 - PICTET - WATER P EUR - PICTET ASSET MANAGEMENT EUROPE - 4** | | | | | | | | |
| -2,12% | 8,00% | 2,03% (dont 0,79%) | -4,15% | 5,94% | 1,01% | 3,04% | -5,16% | 4,91% |
| LU1910162970 - SCHRODER INTERNATIONAL SELECTION FUND - SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY A - SCHRODER INVESTMENT MANAGEMENT - 4** | | | | | | | | |
| 13,44% | 10,18% | 1,79% (dont 0,62%) | 11,65% | 8,39% | 1,01% | 2,80% | 10,64% | 7,38% |
| FR0000988503 - SG ACTIONS LUXE C - SOCIETE GENERALE GESTION - 4** | | | | | | | | |
| 1,29% | 4,38% | 2,41% (dont 1,38%) | -1,12% | 1,94% | 1,01% | 3,42% | -2,13% | 0,92% |
| FR0010376343 - SYCOMORE SELECTION MIDCAP - SYCOMORE ASSET MANAGEMENT - 4** | | | | | | | | |
| 18,13% | 6,24% | 2,31% (dont 0,59%) | 15,82% | 3,90% | 1,01% | 3,32% | 14,81% | 2,88% |

Code ISIN - Libellé du support - Société de gestion - Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)

| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC (dont frais rétrocedés (taux de rétrocessions de commissions)) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
|-----------------------------------|-------------------------------------|--|--------------------------------------|-------------------------------------|-----------------------------------|--|--------------------|-------------------------------------|
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |

FR0010117093 - SYCOMORE SOCIAL IMPACT - SYCOMORE ASSET MANAGEMENT - 4**

| | | | | | | | | |
|--------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 12,33% | 3,66% | 2,36% (dont 0,99%) | 9,97% | 1,27% | 1,01% | 3,37% | 8,96% | 0,26% |
|--------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0007082060 - LMDg FAMILLES ET ENTREPRENEURS (EUR) - UBS LA MAISON DE GESTION - 4**

| | | | | | | | | |
|--------|--------|--------------------|--------|-------|-------|-------|--------|-------|
| 24,28% | 10,75% | 3,08% (dont 0,84%) | 21,20% | 7,65% | 1,01% | 4,09% | 20,19% | 6,64% |
|--------|--------|--------------------|--------|-------|-------|-------|--------|-------|

FONDS OBLIGATIONS

FR0010032573 - AMUNDI OBLIG INTERNATIONALES FLEXIBLE I - AMUNDI ASSET MANAGEMENT - 3**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|--------|
| 2,65% | 2,27% | 1,27% (dont 0,52%) | 1,38% | 1,00% | 1,01% | 2,28% | 0,37% | -0,01% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|--------|

LU0907913460 - AMUNDI FUNDS - EMERGING MARKETS HARD CURRENCY BOND - AMUNDI LUXEMBOURG - 3**

| | | | | | | | | |
|--------|-------|--------------------|--------|--------|-------|-------|--------|--------|
| 13,16% | 1,62% | 1,71% (dont 0,76%) | 11,45% | -0,10% | 1,01% | 2,72% | 10,44% | -1,12% |
|--------|-------|--------------------|--------|--------|-------|-------|--------|--------|

LU0616241476 - AMUNDI FUNDS - EURO AGGREGATE BOND - AMUNDI LUXEMBOURG - 2**

| | | | | | | | | |
|-------|--------|--------------------|-------|--------|-------|-------|-------|--------|
| 3,25% | -0,67% | 1,40% (dont 0,55%) | 1,85% | -2,08% | 1,01% | 2,41% | 0,84% | -3,09% |
|-------|--------|--------------------|-------|--------|-------|-------|-------|--------|

LU1437018598 - AMUNDI INDEX SOLUTIONS - AMUNDI EURO GOVERNMENT BOND UCITS ETF ACC - AMUNDI LUXEMBOURG - 3**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|--------|--------|
| 0,58% | 1,03% | 0,11% (dont 0,00%) | 0,47% | 0,92% | 1,01% | 1,12% | -0,54% | -0,09% |
|-------|-------|--------------------|-------|-------|-------|-------|--------|--------|

LU1829219127 - MULTI UNITS LUXEMBOURG - AMUNDI EUR CORPORATE BOND CLIMATE PARIS ALIGNED - AMUNDI LUXEMBOURG - 2**

| | | | | | | | | |
|-------|--------|--------------------|-------|--------|-------|-------|-------|--------|
| 3,14% | -0,10% | 0,24% (dont 0,00%) | 2,90% | -0,34% | 1,01% | 1,25% | 1,89% | -1,35% |
|-------|--------|--------------------|-------|--------|-------|-------|-------|--------|

LU1650489385 - MULTI UNITS LUXEMBOURG - AMUNDI EURO GOVERNMENT BOND 10-15Y UCITS ETF ACC - AMUNDI LUXEMBOURG - 3**

| | | | | | | | | |
|-------|--------|--------------------|-------|--------|-------|-------|--------|--------|
| 0,58% | -4,11% | 0,16% (dont 0,00%) | 0,42% | -4,27% | 1,01% | 1,17% | -0,59% | -5,29% |
|-------|--------|--------------------|-------|--------|-------|-------|--------|--------|

LU1650488494 - MULTI UNITS LUXEMBOURG - AMUNDI EURO GOVERNMENT BOND 3-5Y UCITS ETF ACC - AMUNDI LUXEMBOURG - 2**

| | | | | | | | | |
|-------|--------|--------------------|-------|--------|-------|-------|-------|--------|
| 2,79% | -0,29% | 0,16% (dont 0,00%) | 2,63% | -0,45% | 1,01% | 1,17% | 1,62% | -1,46% |
|-------|--------|--------------------|-------|--------|-------|-------|-------|--------|

LU1287023003 - MULTI UNITS LUXEMBOURG - AMUNDI EURO GOVERNMENT BOND 5-7Y UCITS ETF ACC - AMUNDI LUXEMBOURG - 3**

| | | | | | | | | |
|-------|--------|--------------------|-------|--------|-------|-------|-------|--------|
| 2,34% | -1,16% | 0,17% (dont 0,00%) | 2,17% | -1,33% | 1,01% | 1,18% | 1,16% | -2,34% |
|-------|--------|--------------------|-------|--------|-------|-------|-------|--------|

LU1650491282 - MULTI UNITS LUXEMBOURG - AMUNDI EURO GOVERNMENT INFLATION LINKED BOND UCITS ETF ACC - AMUNDI LUXEMBOURG - 3**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|--------|--------|
| 1,02% | 0,58% | 0,09% (dont 0,00%) | 0,93% | 0,49% | 1,01% | 1,10% | -0,08% | -0,52% |
|-------|-------|--------------------|-------|-------|-------|-------|--------|--------|

FR0010149120 - CARMIGNAC SECURITE - CARMIGNAC GESTION - 2**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 3,56% | 2,61% | 1,25% (dont 0,46%) | 2,31% | 1,36% | 1,01% | 2,26% | 1,30% | 0,35% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0013481074 - CM-AM CONVERTIBLES EUROPE - CM - CIC ASSET MANAGEMENT - 3**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|--------|
| 8,18% | 2,33% | 1,42% (dont 0,45%) | 6,76% | 0,91% | 1,01% | 2,43% | 5,75% | -0,11% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|--------|

FR0010986315 - DNCA SERENITE PLUS C - DNCA FINANCE SA - 2**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 3,70% | 2,69% | 0,78% (dont 0,28%) | 2,92% | 1,91% | 1,01% | 1,79% | 1,91% | 0,89% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

LU1160363633 - EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD A EUR - EDMOND ROTHSCHILD AM LUX - 3**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 6,31% | 4,50% | 1,77% (dont 0,52%) | 4,54% | 2,72% | 1,01% | 2,78% | 3,53% | 1,71% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

LU0048579097 - FIDELITY FUNDS - EURO BOND FUND A-DIST-EUR - FIL INVESTMENT MGT LUX SA - 3**

| | | | | | | | | |
|--------|--------|--------------------|--------|--------|-------|-------|--------|--------|
| -0,58% | -2,18% | 1,47% (dont 0,44%) | -2,05% | -3,66% | 1,01% | 2,48% | -3,06% | -4,68% |
|--------|--------|--------------------|--------|--------|-------|-------|--------|--------|

LU0110060430 - FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A-DIST-EUR - FIL INVESTMENT MGT LUX SA - 2**

| | | | | | | | | |
|-------|-------|--------------------|--------|--------|-------|-------|--------|--------|
| 0,79% | 0,13% | 1,55% (dont 0,59%) | -0,76% | -1,42% | 1,01% | 2,56% | -1,77% | -2,44% |
|-------|-------|--------------------|--------|--------|-------|-------|--------|--------|

| Code ISIN - Libellé du support - Société de gestion - Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé) | | | | | | | | |
|---|-------------------------------|--|-----------------------------------|-------------------------------|-----------------------------|--|--------------------|-------------------------------|
| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |
| LU0165128348 - HSBC GIF EURO HIGH YIELD BOND - HSBC INVESTMENT FUNDS LUXEMB - 3** | | | | | | | | |
| 5,68% | 3,06% | 1,35% (dont 0,54%) | 4,33% | 1,71% | 1,01% | 2,36% | 3,32% | 0,70% |
| LU0935222652 - NATIXIS AM FUNDS - OSTRUM EURO INFLATION IA - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - 3** | | | | | | | | |
| 3,08% | 2,64% | 0,52% (dont 0,04%) | 2,56% | 2,12% | 1,01% | 1,53% | 1,55% | 1,11% |
| FR0000003196 - OSTRUM SRI EURO SOVEREIGN BONDS - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - 3** | | | | | | | | |
| 0,94% | -2,73% | 0,80% (dont 0,41%) | 0,14% | -3,54% | 1,01% | 1,81% | -0,87% | -4,55% |
| LU0113257694 - SCHRODER INTERNATIONAL SELECTION FUND - EURO CORPORATE BOND A - SCHRODER INVESTMENT MANAGEMENT - 2** | | | | | | | | |
| 4,47% | 1,01% | 1,15% (dont 0,37%) | 3,32% | -0,15% | 1,01% | 2,16% | 2,31% | -1,16% |
| FR0000443343 - SG OBLIG HIGH YIELD - SOCIETE GENERALE GESTION - 2** | | | | | | | | |
| 7,15% | 5,70% | 1,44% (dont 0,83%) | 5,71% | 4,26% | 1,01% | 2,45% | 4,70% | 3,24% |
| FR0012696102 - SUNNY MULTI-OBLIG R - SUNNY ASSET MANAGEMENT - 3** | | | | | | | | |
| 4,36% | 4,98% | 1,63% (dont 0,74%) | 2,73% | 3,35% | 1,01% | 2,64% | 1,72% | 2,34% |
| FR0010460493 - TIKEHAU EUROPEAN HIGH YIELD R EUR - TIKEHAU INVESTMENT MANAGEMENT - 3** | | | | | | | | |
| 6,38% | 5,17% | 1,72% (dont 0,65%) | 4,66% | 3,45% | 1,01% | 2,73% | 3,65% | 2,44% |
| FONDS MIXTES | | | | | | | | |
| FR0000981219 - ALLIANZ TEAM R - ALLIANZ GLOBAL INVESTORS EUROPE GMBH - 2** | | | | | | | | |
| 6,76% | 2,81% | 1,78% (dont 0,35%) | 4,98% | 1,02% | 1,01% | 2,79% | 3,97% | 0,01% |
| FR0010286013 - SEXTANT GRAND LARGE A - AMIRAL GESTION - 3** | | | | | | | | |
| 5,12% | 4,49% | 2,26% (dont 0,84%) | 2,86% | 2,23% | 1,01% | 3,27% | 1,85% | 1,22% |
| LU0565135745 - FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASS AE-C SHARES - AMUNDI LUXEMBOURG - 3** | | | | | | | | |
| 12,84% | 12,20% | 2,27% (dont 0,50%) | 10,57% | 9,93% | 1,01% | 3,28% | 9,56% | 8,91% |
| FR0007072160 - TRUSTEAM OPTIMUM R - AURIS GESTION PRIVEE SA - 2** | | | | | | | | |
| 5,16% | 3,09% | 1,60% (dont 0,59%) | 3,56% | 1,49% | 1,01% | 2,61% | 2,55% | 0,48% |
| LU0171283459 - BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION A2 - BLACKROCK INVESTMENTS MANAGERS - 3** | | | | | | | | |
| 6,16% | 8,29% | 2,30% (dont 0,89%) | 3,86% | 5,98% | 1,01% | 3,31% | 2,85% | 4,96% |
| FR0010147603 - CARMIGNAC INVESTISSEMENT LATITUDE - CARMIGNAC GESTION - 3** | | | | | | | | |
| 19,78% | 9,76% | 2,85% (dont 0,69%) | 16,93% | 6,90% | 1,01% | 3,86% | 15,92% | 5,89% |
| FR0010135103 - CARMIGNAC PATRIMOINE - CARMIGNAC GESTION - 3** | | | | | | | | |
| 14,41% | 4,26% | 2,29% (dont 0,69%) | 12,12% | 1,96% | 1,01% | 3,30% | 11,11% | 0,95% |
| LU0592698954 - CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE A EUR - CARMIGNAC GESTION LUXEMBOURG - 3** | | | | | | | | |
| 16,79% | 4,04% | 2,58% (dont 0,69%) | 14,21% | 1,45% | 1,01% | 3,59% | 13,20% | 0,44% |
| IE00B84TCG88 - RUSSELL INVESTMENT COMPANY PLC - RUSSELL INVESTMENTS MULTI-ASSET GROWTH STRATEGY EURO FUND B - CARNE GLOBAL FUND MANAGERS - 3** | | | | | | | | |
| 10,60% | 4,76% | 2,00% (dont 0,00%) | 8,60% | 2,75% | 1,01% | 3,01% | 7,59% | 1,73% |
| LU1100076550 - CLARTAN - CLARTAN VALEURS C - CLARTAN ASSOCIES - 4** | | | | | | | | |
| 24,51% | 12,84% | 2,20% (dont 0,89%) | 22,31% | 10,63% | 1,01% | 3,21% | 21,30% | 9,61% |

| Code ISIN - Libellé du support - Société de gestion - Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé) | | | | | | | | |
|--|-------------------------------|--|-----------------------------------|-------------------------------|-----------------------------|--|--------------------|-------------------------------|
| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |
| FR0010097667 - CPR CROISSANCE DEFENSIVE - CPR ASSET MANAGEMENT - 2** | | | | | | | | |
| 6,23% | 3,23% | 1,77% (dont 0,76%) | 4,46% | 1,46% | 1,01% | 2,78% | 3,45% | 0,45% |
| FR0010097683 - CPR CROISSANCE REACTIVE - CPR ASSET MANAGEMENT - 3** | | | | | | | | |
| 8,52% | 5,49% | 2,32% (dont 0,90%) | 6,20% | 3,16% | 1,01% | 3,33% | 5,19% | 2,15% |
| LU2661119755 - DNCA INVEST EVOLUTIF - C - DNCA FINANCE SA - 3** | | | | | | | | |
| 8,20% | 11,92% | 2,49% (dont 1,09%) | 5,71% | 9,43% | 1,01% | 3,50% | 4,70% | 8,42% |
| FR0007051040 - EUROSE - DNCA FINANCE SA - 2** | | | | | | | | |
| 9,42% | 6,12% | 1,49% (dont 0,69%) | 7,93% | 4,63% | 1,01% | 2,50% | 6,92% | 3,62% |
| FR0010557967 - DORVAL CONVICTIONS R - DORVAL ASSET MANAGEMENT - 3** | | | | | | | | |
| 13,89% | 7,82% | 2,03% (dont 0,87%) | 11,86% | 5,79% | 1,01% | 3,04% | 10,85% | 4,78% |
| FR0010041822 - EDMOND DE ROTHSCHILD PATRIMOINE A - EDMOND ROTHSCHILD AM FRANCE SA - 3** | | | | | | | | |
| 7,36% | 4,64% | 1,87% (dont 0,70%) | 5,49% | 2,77% | 1,01% | 2,88% | 4,48% | 1,75% |
| LU0992632538 - EDMOND DE ROTHSCHILD FUND - INCOME EUROPE A EUR - EDMOND ROTHSCHILD AM LUX - 3** | | | | | | | | |
| 7,43% | 4,70% | 1,79% (dont 0,67%) | 5,64% | 2,90% | 1,01% | 2,80% | 4,63% | 1,89% |
| LU0987487336 - FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND - FIL INVESTMENT MGT LUX SA - 3** | | | | | | | | |
| 10,96% | 2,58% | 2,26% (dont 0,74%) | 8,70% | 0,32% | 1,01% | 3,27% | 7,69% | -0,70% |
| FR0010611293 - ECHIQUIER - ECHIQUIER ARTY SRI - FINANCIERE DE L'ECHIQUIER - 2** | | | | | | | | |
| 6,03% | 3,82% | 1,61% (dont 0,60%) | 4,42% | 2,21% | 1,01% | 2,62% | 3,41% | 1,20% |
| FR0010434019 - ECHIQUIER - ECHIQUIER PATRIMOINE A - FINANCIERE DE L'ECHIQUIER - 2** | | | | | | | | |
| 3,77% | 2,40% | 1,07% (dont 0,40%) | 2,70% | 1,33% | 1,01% | 2,08% | 1,69% | 0,31% |
| LU0095343421 - IMGP SICAV - GLOBAL DIVERSIFIED INCOME FUND - IM GLOBAL PARTNERS ASSET MGT - 4** | | | | | | | | |
| 14,51% | 1,87% | 1,74% (dont 0,69%) | 12,77% | 0,12% | 1,01% | 2,75% | 11,76% | -0,90% |
| FR0000980427 - KEREN - KEREN PATRIMOINE C - KEREN FINANCE - 3** | | | | | | | | |
| 9,93% | 7,19% | 2,16% (dont 0,74%) | 7,77% | 5,03% | 1,01% | 3,17% | 6,76% | 4,01% |
| FR0000292302 - LAZARD PATRIMOINE CROISSANCE - LAZARD FRERES GESTION SAS - 3** | | | | | | | | |
| 4,27% | 8,22% | 2,11% (dont 0,73%) | 2,16% | 6,10% | 1,01% | 3,12% | 1,15% | 5,09% |
| LU1582988058 - M&G (LUX) DYNAMIC ALLOCATION FUND A EUR - M&G LUXEMBOURG SA - 3** | | | | | | | | |
| 15,29% | 6,88% | 2,31% (dont 1,04%) | 12,98% | 4,57% | 1,01% | 3,32% | 11,97% | 3,56% |
| LU1670724373 - M&G (LUX) INVESTMENT FUNDS 1 - M&G OPTIMAL INCOME FUNDS A EUR - M&G LUXEMBOURG SA - 3** | | | | | | | | |
| 6,39% | 1,97% | 1,56% (dont 0,62%) | 4,83% | 0,41% | 1,01% | 2,57% | 3,82% | -0,60% |
| LU0227384020 - NORDEA 1 - STABLE RETURN FUND BP EUR - NORDEA INVESTMENT FUNDS SA - 3** | | | | | | | | |
| 2,22% | 3,05% | 2,05% (dont 0,74%) | 0,17% | 0,99% | 1,01% | 3,06% | -0,84% | -0,02% |
| DE000A2JJ1W5 - ODDO BHF POLARIS MODERATE CR-EUR - ODDO BHF ASSET MANAGEMENT GMBH - 2** | | | | | | | | |
| 3,09% | 3,55% | 1,30% (dont 0,57%) | 1,79% | 2,25% | 1,01% | 2,31% | 0,78% | 1,24% |
| FR0010564351 - OFI INVEST ESG MULTITRACK - OFI INVEST ASSET MANAGEMENT - 3** | | | | | | | | |
| 10,44% | 4,73% | 1,63% (dont 0,62%) | 8,81% | 3,09% | 1,01% | 2,64% | 7,80% | 2,07% |

Code ISIN - Libellé du support - Société de gestion - Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)

| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
|-----------------------------------|-------------------------------------|--|--------------------------------------|-------------------------------------|-----------------------------------|--|--------------------|-------------------------------------|
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |

FR0011253624 - R-CO VALOR C - ROTHSCHILD & CO AM EUROPE SCS - 4**

| | | | | | | | | |
|--------|--------|--------------------|--------|-------|-------|-------|--------|-------|
| 17,86% | 11,36% | 1,66% (dont 0,72%) | 16,20% | 9,69% | 1,01% | 2,67% | 15,19% | 8,68% |
|--------|--------|--------------------|--------|-------|-------|-------|--------|-------|

FR0007078589 - SYCOMORE ALLOCATION PATRIMOINE R - SYCOMORE ASSET MANAGEMENT - 2**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 7,65% | 4,53% | 2,28% (dont 0,89%) | 5,37% | 2,25% | 1,01% | 3,29% | 4,36% | 1,23% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0010738120 - SYCOMORE PARTNERS P - SYCOMORE ASSET MANAGEMENT - 3**

| | | | | | | | | |
|--------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 11,15% | 4,24% | 2,17% (dont 0,91%) | 8,98% | 2,07% | 1,01% | 3,18% | 7,97% | 1,05% |
|--------|-------|--------------------|-------|-------|-------|-------|-------|-------|

LU2147879543 - TIKEHAU INTERNATIONAL CROSS ASSETS R ACC EUR - TIKEHAU INVESTMENT MANAGEMENT - 3**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 6,90% | 4,80% | 1,88% (dont 0,81%) | 5,02% | 2,92% | 1,01% | 2,89% | 4,01% | 1,90% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FONDS IMMOBILIERS

FR0011066802 - OPCIMMO P - AMUNDI IMMOBILIER - 2**

| | | | | | | | | |
|--------|--------|--------------------|--------|--------|-------|-------|--------|--------|
| -1,92% | -2,74% | 2,36% (dont 0,45%) | -4,28% | -5,10% | 1,01% | 3,37% | -5,29% | -6,11% |
|--------|--------|--------------------|--------|--------|-------|-------|--------|--------|

MOIFD0000055 - SCPI EDISSIMMO - AMUNDI IMMOBILIER - 4**

| | | | | | | | | |
|--------|--------|--------------------|--------|--------|-------|-------|--------|--------|
| -1,66% | -3,28% | 1,27% (dont 0,00%) | -2,93% | -4,55% | 1,19% | 2,46% | -4,12% | -5,74% |
|--------|--------|--------------------|--------|--------|-------|-------|--------|--------|

MOIFD0000561 - SCPI RIVOLI AVENIR PATRIMOINE - AMUNDI IMMOBILIER - 4**

| | | | | | | | | |
|--------|--------|--------------------|--------|--------|-------|-------|--------|--------|
| -1,87% | -6,04% | 1,09% (dont 0,00%) | -2,96% | -7,14% | 1,19% | 2,28% | -4,15% | -8,33% |
|--------|--------|--------------------|--------|--------|-------|-------|--------|--------|

FR0014009XS9 - SC PIERRE IMPACT - BNP PARIBAS REAL ESTATE INV. - 2**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 4,33% | 3,68% | 1,58% (dont 0,80%) | 2,75% | 2,10% | 1,01% | 2,59% | 1,74% | 1,09% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

M00000001255 - SCPI FICOMMERCE - FIDUCIAL GERANCE - 3**

| | | | | | | | | |
|----|--------|----|--------|--------|-------|---|---|--------|
| NC | -0,33% | NC | -4,87% | -0,33% | 1,19% | - | - | -1,52% |
|----|--------|----|--------|--------|-------|---|---|--------|

MOIFD0000064 - LF MULTIMMO - LF PHILOSOPHALE 2 - LA FRANCAISE REAL ESTATE MANAGERS - 3**

| | | | | | | | | |
|----|--------|----|---------|--------|-------|---|---|--------|
| NC | -4,80% | NC | -10,29% | -4,80% | 1,01% | - | - | -5,82% |
|----|--------|----|---------|--------|-------|---|---|--------|

MOIFD0000063 - SCPI NOVAPIERRE - PAREF GESTION - 3**

| | | | | | | | | |
|----|--------|----|--------|--------|-------|---|---|--------|
| NC | -2,43% | NC | -5,29% | -2,43% | 1,19% | - | - | -3,62% |
|----|--------|----|--------|--------|-------|---|---|--------|

M00000001650 - SCI CAPIMMO - PRAEMIA REIM FRANCE - 3**

| | | | | | | | | |
|----|--------|----|-------|--------|-------|---|---|--------|
| NC | -3,64% | NC | 0,33% | -3,64% | 1,01% | - | - | -4,65% |
|----|--------|----|-------|--------|-------|---|---|--------|

M00000003313 - LF MULTIMMO - LF UNICIMMO - REAL ESTATE MANAGERS (LA FSE) - 3**

| | | | | | | | | |
|----|--------|----|---------|--------|-------|---|---|--------|
| NC | -4,91% | NC | -10,37% | -4,91% | 1,01% | - | - | -5,93% |
|----|--------|----|---------|--------|-------|---|---|--------|

M00000003485 - SCPI LF EUROPIMMO - REAL ESTATE MANAGERS (LA FSE) - 4**

| | | | | | | | | |
|----|--------|----|---------|--------|-------|---|---|--------|
| NC | -3,14% | NC | -20,42% | -3,14% | 1,19% | - | - | -4,34% |
|----|--------|----|---------|--------|-------|---|---|--------|

MOIFD0000057 - EFIMMO 1 - SOFIDY - 3**

| | | | | | | | | |
|---------|--------|--------------------|---------|--------|-------|-------|---------|--------|
| -14,75% | -0,09% | 1,79% (dont 0,00%) | -16,54% | -1,89% | 1,19% | 2,98% | -17,73% | -3,08% |
|---------|--------|--------------------|---------|--------|-------|-------|---------|--------|

M00000002717 - SCI CONVICTIONS IMMOBILIERES - SOFIDY - 2**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 5,71% | 4,19% | 3,00% (dont 0,70%) | 2,71% | 1,19% | 1,01% | 4,01% | 1,70% | 0,18% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0013260262 - SOFIDY PIERRE EUROPE - SOFIDY - 2**

| | | | | | | | | |
|-------|-------|--------------------|--------|--------|-------|-------|--------|--------|
| 0,33% | 1,22% | 3,30% (dont 0,79%) | -2,97% | -2,08% | 1,01% | 4,31% | -3,98% | -3,09% |
|-------|-------|--------------------|--------|--------|-------|-------|--------|--------|

Code ISIN - Libellé du support - Société de gestion - Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)

| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
|-----------------------------------|-------------------------------------|--|--------------------------------------|-------------------------------------|-----------------------------------|--|--------------------|-------------------------------------|
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |

FR0013219722 - OPC I SWISSLIFE ESG DYNAPIERRE - SWISS LIFE ASSET MANAGEMENT - 2**

| | | | | | | | | |
|-------|--------|--------------------|--------|--------|-------|-------|--------|--------|
| 0,26% | -1,51% | 2,10% (dont 0,59%) | -1,84% | -3,61% | 1,01% | 3,11% | -2,85% | -4,63% |
|-------|--------|--------------------|--------|--------|-------|-------|--------|--------|

FONDS MONETAIRES

FR0010510800 - MULTI UNITS FRANCE - AMUNDI EUR OVERNIGHT RETURN UCITS ETF - AMUNDI ASSET MANAGEMENT - 1**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 2,28% | 1,74% | 0,10% (dont 0,00%) | 2,18% | 1,64% | 1,01% | 1,11% | 1,17% | 0,63% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0000978371 - AXA IM EURO LIQUIDITY SRI - AXA INVESTMENTS MANAGERS - 1**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 2,51% | 1,96% | 0,13% (dont 0,00%) | 2,38% | 1,83% | 1,01% | 1,14% | 1,37% | 0,82% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0010027623 - EDMOND DE ROTHSCHILD CREDIT VERY SHORT TERM C - EDMOND ROTHSCHILD AM FRANCE SA - 1**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 2,37% | 1,84% | 0,16% (dont 0,00%) | 2,21% | 1,68% | 1,01% | 1,17% | 1,20% | 0,67% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0011360684 - SG AMUNDI MONETAIRE ISR - SOCIETE GENERALE GESTION - 1**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 2,43% | 1,92% | 0,44% (dont 0,27%) | 1,99% | 1,48% | 1,01% | 1,45% | 0,98% | 0,47% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0000003964 - SG MONETAIRE PLUS I - SOCIETE GENERALE GESTION - 1**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 2,49% | 1,94% | 0,14% (dont 0,07%) | 2,35% | 1,80% | 1,01% | 1,15% | 1,34% | 0,79% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0011362094 - SG MONETAIRE PLUS P - SOCIETE GENERALE GESTION - 1**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 2,48% | 1,98% | 0,44% (dont 0,27%) | 2,04% | 1,54% | 1,01% | 1,45% | 1,03% | 0,53% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

NC

FR0013301553 - FCPR EURAZEO PRIVATE VALUE EUROPE 3 - EURAZEO GLOBAL INVESTOR - 3**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 6,84% | 8,96% | 1,93% (dont 0,89%) | 4,91% | 7,03% | 1,11% | 3,04% | 3,80% | 5,92% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FONDS SPECULATIFS

LU0272941971 - AMUNDI FUNDS - VOLATILITY EURO AE - AMUNDI LUXEMBOURG - 5**

| | | | | | | | | |
|-------|-------|--------------------|-------|--------|-------|-------|-------|--------|
| 5,76% | 2,12% | 2,46% (dont 0,83%) | 3,30% | -0,35% | 1,01% | 3,47% | 2,29% | -1,36% |
|-------|-------|--------------------|-------|--------|-------|-------|-------|--------|

FR0010149179 - CARMIGNAC ABSOLUTE RETURN EUROPE - CARMIGNAC GESTION - 3**

| | | | | | | | | |
|-------|-------|--------------------|--------|-------|-------|-------|--------|-------|
| 2,31% | 4,59% | 2,94% (dont 0,88%) | -0,63% | 1,65% | 1,01% | 3,95% | -1,64% | 0,63% |
|-------|-------|--------------------|--------|-------|-------|-------|--------|-------|

LU0641745681 - DNCA INVEST - ONE B - DNCA FINANCE SA - 3**

| | | | | | | | | |
|--------|-------|--------------------|--------|-------|-------|-------|--------|-------|
| -1,41% | 3,93% | 2,21% (dont 0,89%) | -3,62% | 1,72% | 1,01% | 3,22% | -4,63% | 0,71% |
|--------|-------|--------------------|--------|-------|-------|-------|--------|-------|

LU1694789535 - DNCA INVEST ALPHA BONDS B EUR - DNCA FINANCE SA - 2**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 6,28% | 6,23% | 1,58% (dont 0,69%) | 4,70% | 4,65% | 1,01% | 2,59% | 3,69% | 3,64% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0011170182 - OFI INVEST PRECIOUS METALS R - OFI INVEST ASSET MANAGEMENT - 5**

| | | | | | | | | |
|--------|--------|--------------------|--------|-------|-------|-------|--------|-------|
| 92,41% | 11,42% | 1,53% (dont 0,72%) | 90,88% | 9,83% | 1,01% | 2,54% | 89,87% | 8,78% |
|--------|--------|--------------------|--------|-------|-------|-------|--------|-------|

FR0000400434 - ELAN FRANCE BEAR - ROTHSCHILD & CO AM EUROPE SCS - 4**

| | | | | | | | | |
|---------|--------|--------------------|---------|---------|-------|-------|---------|---------|
| -11,80% | -9,62% | 0,91% (dont 0,27%) | -12,71% | -10,53% | 1,01% | 1,92% | -13,72% | -11,55% |
|---------|--------|--------------------|---------|---------|-------|-------|---------|---------|

FR0010363366 - SYCOMORE OPPORTUNITIES R - SYCOMORE ASSET MANAGEMENT - 3**

| | | | | | | | | |
|--------|--------|--------------------|-------|--------|-------|-------|-------|--------|
| 10,44% | -0,37% | 1,86% (dont 0,89%) | 8,58% | -2,24% | 1,01% | 2,87% | 7,57% | -3,25% |
|--------|--------|--------------------|-------|--------|-------|-------|-------|--------|

Fonds en Euros

| Libellé du support | Frais de gestion du plan | Taux net de frais pour le titulaire du plan | Rétrocessions de commissions pour le distributeur |
|---------------------------|---------------------------------|--|--|
| SECURITE INFRA EURO | 1,01% | NA | NA |
| SUPPORT EURO | 0,80% | NA | NA |

GESTION LIBRE

Code ISIN - Libellé du support - Société de gestion - Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)

| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
|---|-------------------------------------|--|--------------------------------------|-------------------------------------|-----------------------------------|--|--------------------|-------------------------------------|
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |
| FONDS ACTIONS | | | | | | | | |
| FR0007056841 - AMUNDI DOW JONES INDUSTRIAL AVERAGE UCITS ETF DIST - AMUNDI ASSET MANAGEMENT - 4** | | | | | | | | |
| 1,05% | 11,21% | 0,50% (dont 0,00%) | 0,55% | 10,71% | 1,01% | 1,51% | -0,46% | 9,69% |
| FR0007052782 - MULTI UNITS FRANCE - AMUNDI CAC 40 UCITS ETF - AMUNDI ASSET MANAGEMENT - 4** | | | | | | | | |
| 10,88% | 8,36% | 0,28% (dont 0,00%) | 10,60% | 8,07% | 1,01% | 1,29% | 9,59% | 7,06% |
| FR0007075494 - MULTI UNITS FRANCE - AMUNDI DJ GLOBAL TITANS 50 UCITS ETF - AMUNDI ASSET MANAGEMENT - 4** | | | | | | | | |
| 8,51% | 15,95% | 0,40% (dont 0,00%) | 8,11% | 15,54% | 1,01% | 1,41% | 7,10% | 14,51% |
| FR0007054358 - MULTI UNITS FRANCE - AMUNDI EURO STOXX 50 II UCITS ETF - AMUNDI ASSET MANAGEMENT - 4** | | | | | | | | |
| 21,55% | 13,67% | 0,21% (dont 0,00%) | 21,34% | 13,46% | 1,01% | 1,22% | 20,33% | 12,44% |
| FR0010010827 - MULTI UNITS FRANCE - AMUNDI FTSE MIB UCITS ETF - AMUNDI ASSET MANAGEMENT - 4** | | | | | | | | |
| 32,05% | 16,20% | 0,39% (dont 0,00%) | 31,66% | 15,80% | 1,01% | 1,40% | 30,65% | 14,78% |
| FR0010245514 - MULTI UNITS FRANCE - AMUNDI JAPAN TOPIX II UCITS ETF - AMUNDI ASSET MANAGEMENT - 4** | | | | | | | | |
| 11,76% | 6,47% | 0,45% (dont 0,00%) | 11,31% | 6,02% | 1,01% | 1,46% | 10,30% | 5,00% |
| FR0010261198 - MULTI UNITS FRANCE - AMUNDI MSCI EUROPE II UCITS ETF - AMUNDI ASSET MANAGEMENT - 4** | | | | | | | | |
| 20,44% | 11,66% | 0,29% (dont 0,00%) | 20,15% | 11,37% | 1,01% | 1,30% | 19,14% | 10,35% |
| FR0010361683 - MULTI UNITS FRANCE - AMUNDI MSCI INDIA II UCITS ETF - AMUNDI ASSET MANAGEMENT - 4** | | | | | | | | |
| -9,73% | 9,95% | 0,85% (dont 0,00%) | -10,58% | 9,09% | 1,01% | 1,86% | -11,59% | 8,07% |
| FR0010315770 - MULTI UNITS FRANCE - AMUNDI MSCI WORLD II UCITS ETF - AMUNDI ASSET MANAGEMENT - 4** | | | | | | | | |
| 6,05% | 11,90% | 0,30% (dont 0,00%) | 5,75% | 11,59% | 1,01% | 1,31% | 4,74% | 10,57% |
| IE000QQ8Z0D8 - AMUNDI ETF ICAV - AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF - AMUNDI IRELAND LTD - 4** | | | | | | | | |
| 1,02% | 15,22% | 0,07% (dont 0,00%) | 0,95% | 15,15% | 1,01% | 1,08% | -0,06% | 14,13% |
| IE0006IP4XZ8 - AMUNDI ETF ICAV - AMUNDI MSCI USA ESG BROAD TRANSITION UCITS ETF - AMUNDI IRELAND LTD - 4** | | | | | | | | |
| 2,11% | 16,63% | 0,07% (dont 0,00%) | 2,04% | 16,56% | 1,01% | 1,08% | 1,03% | 15,54% |
| LU1681047236 - AMUNDI ETF EURO STOXX 50 DR - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 21,96% | 18,90% | 0,14% (dont 0,00%) | 21,82% | 18,76% | 1,01% | 1,15% | 20,81% | 17,75% |
| LU0557866588 - AMUNDI FUNDS - JAPAN EQUITY VALUE AE - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 11,68% | 6,95% | 2,07% (dont 1,04%) | 9,61% | 4,87% | 1,01% | 3,08% | 8,60% | 3,86% |
| LU1894682969 - AMUNDI FUNDS - US EQUITY RESEARCH VALUE A EUR HEDGED - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 14,60% | 8,64% | 2,28% (dont 1,04%) | 12,32% | 6,34% | 1,01% | 3,29% | 11,31% | 5,32% |
| LU1598689153 - AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 16,86% | 5,34% | 0,60% (dont 0,00%) | 16,26% | 4,73% | 1,01% | 1,61% | 15,25% | 3,71% |
| LU2233156749 - AMUNDI INDEX SOLUTIONS - AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 3,78% | 5,05% | 0,20% (dont 0,00%) | 3,58% | 4,85% | 1,01% | 1,21% | 2,57% | 3,84% |

| Code ISIN - Libellé du support - Société de gestion - Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé) | | | | | | | | |
|--|-------------------------------|--|-----------------------------------|-------------------------------|-----------------------------|--|--------------------|-------------------------------|
| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |
| LU2269164310 - AMUNDI INDEX SOLUTIONS - AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 20,37% | 17,66% | 0,22% (dont 0,00%) | 20,15% | 17,44% | 1,01% | 1,23% | 19,14% | 16,43% |
| LU1812092168 - AMUNDI INDEX SOLUTIONS - AMUNDI STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF DIST - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 34,35% | 7,00% | 0,30% (dont 0,00%) | 34,05% | 6,70% | 1,01% | 1,31% | 33,04% | 5,68% |
| LU0252633754 - MULTI UNITS LUXEMBOURG - AMUNDI DAX III UCITS ETF - ACC - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 21,73% | 11,85% | 0,16% (dont 0,00%) | 21,57% | 11,69% | 1,01% | 1,17% | 20,56% | 10,67% |
| LU1650492173 - MULTI UNITS LUXEMBOURG - AMUNDI FTSE 100 UCITS ETF ACC - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 19,99% | 13,69% | 0,14% (dont 0,00%) | 19,85% | 13,55% | 1,01% | 1,15% | 18,84% | 12,54% |
| LU0832436512 - MULTI UNITS LUXEMBOURG - AMUNDI GLOBAL EQUITY QUALITY INCOME UCITS ETF DIST - AMUNDI LUXEMBOURG - 3** | | | | | | | | |
| 6,72% | 6,37% | 0,45% (dont 0,00%) | 6,27% | 5,92% | 1,01% | 1,46% | 5,26% | 4,90% |
| LU1829221024 - MULTI UNITS LUXEMBOURG - AMUNDI NASDAQ-100 II UCITS ETF ACC - AMUNDI LUXEMBOURG - 5** | | | | | | | | |
| 6,42% | 16,34% | 0,22% (dont 0,00%) | 6,20% | 16,11% | 1,01% | 1,23% | 5,19% | 15,06% |
| LU1834986900 - MULTI UNITS LUXEMBOURG - AMUNDI STOXX EUROPE 600 HEALTHCARE UCITS ETF ACC - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 5,94% | 7,39% | 0,30% (dont 0,00%) | 5,64% | 7,09% | 1,01% | 1,31% | 4,63% | 6,08% |
| LU1834987973 - MULTI UNITS LUXEMBOURG - AMUNDI STOXX EUROPE 600 INSURANCE UCITS ETF ACC - AMUNDI LUXEMBOURG - 4** | | | | | | | | |
| 29,17% | 17,62% | 0,30% (dont 0,00%) | 28,87% | 17,32% | 1,01% | 1,31% | 27,86% | 16,31% |
| LU3038520774 - AMUNDI INDEX SOLUTIONS - AMUNDI STOXX EUROPE DEFENSE UCITS ETF ACC - AMUNDI LUXEMBOURG SA - 5** | | | | | | | | |
| NC | NC | 0,59% (dont 0,00%) | - | NC | 1,01% | 1,60% | - | NC |
| FR0007062567 - AXA ACT SOCIAL PROGRESS A - AXA INVESTMENTS MANAGERS - 4** | | | | | | | | |
| -4,67% | 3,01% | 2,21% (dont 0,98%) | -6,88% | 0,78% | 1,01% | 3,22% | -7,89% | -0,24% |
| FR0000447864 - AXA FRANCE OPPORTUNITES - AXA INVESTMENTS MANAGERS - 4** | | | | | | | | |
| 16,13% | 10,01% | 1,91% (dont 0,95%) | 14,22% | 8,08% | 1,01% | 2,92% | 13,21% | 7,06% |
| IE0031069051 - AXA IM EQUITY TRUST - AXA IM GLOBAL EQUITY QI - AXA INVESTMENTS MANAGERS - 4** | | | | | | | | |
| 8,54% | 14,68% | 1,90% (dont 0,73%) | 6,64% | 12,76% | 1,01% | 2,91% | 5,63% | 11,73% |
| IE0031069382 - AXA IM EQUITY TRUST - AXA IM PACIFIC EX-JAPAN EQUITY QI - AXA INVESTMENTS MANAGERS - 4** | | | | | | | | |
| 9,19% | 6,83% | 1,98% (dont 0,73%) | 7,21% | 4,84% | 1,01% | 2,99% | 6,20% | 3,83% |
| FR0000436438 - AXA INDICE USA - AXA INVESTMENTS MANAGERS - 4** | | | | | | | | |
| 3,30% | 14,61% | 0,96% (dont 0,47%) | 2,34% | 13,64% | 1,01% | 1,97% | 1,33% | 12,62% |
| FR0010011171 - AXA OR ET MATIERES PREMIERES C - AXA INVESTMENTS MANAGERS - 5** | | | | | | | | |
| 78,22% | 22,22% | 1,59% (dont 0,77%) | 76,63% | 20,60% | 1,01% | 2,60% | 75,62% | 19,57% |
| IE0031069275 - AXA ROSENBERG EQUITY ALPHA TRUST - AXA IM US EQUITY QI - AXA INVESTMENTS MANAGERS - 4** | | | | | | | | |
| 5,24% | 14,96% | 1,78% (dont 0,73%) | 3,46% | 13,16% | 1,01% | 2,79% | 2,45% | 12,13% |
| LU1876459303 - AXIOM EUROPEAN BANKS EQUITY - AXIOM ALTERNATIVE INVESTMENTS - 5** | | | | | | | | |
| 68,70% | 41,81% | 4,24% (dont 0,99%) | 64,46% | 37,50% | 1,01% | 5,25% | 63,45% | 36,48% |
| LU0171290074 - BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND E2 - BLACKROCK INVESTMENTS MANAGERS - 4** | | | | | | | | |
| 20,21% | 8,54% | 2,84% (dont 1,27%) | 17,37% | 5,67% | 1,01% | 3,85% | 16,36% | 4,65% |

Code ISIN - Libellé du support - Société de gestion - Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)

| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC (dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
|---|-------------------------------------|---|--------------------------------------|-------------------------------------|-----------------------------------|--|--------------------|-------------------------------------|
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |
| LU0171301533 - BLACKROCK GLOBAL FUNDS - WORLD ENERGY FUND A2 EUR - BLACKROCK LUXEMBOURG SA - 5** | | | | | | | | |
| -0,87% | 21,58% | 2,66% (dont 1,04%) | -3,53% | 18,87% | 1,01% | 3,67% | -4,54% | 17,84% |
| LU0172157280 - BLACKROCK GLOBAL FUNDS - WORLD MINING FUND A2 EUR - BLACKROCK LUXEMBOURG SA - 5** | | | | | | | | |
| 53,09% | 15,47% | 2,28% (dont 1,04%) | 50,81% | 13,16% | 1,01% | 3,29% | 49,80% | 12,14% |
| FR0000172041 - AXA AEDIFICANDI C - BNP PARIBAS REAL ESTATE INV. - 5** | | | | | | | | |
| 9,82% | -0,06% | 2,03% (dont 0,81%) | 7,79% | -2,13% | 1,01% | 3,04% | 6,78% | -3,16% |
| LU0344046155 - CANDRIAM EQUITIES L EUROPE INNOVATION - CANDRIAM - 4** | | | | | | | | |
| -2,63% | 0,91% | 2,08% (dont 0,95%) | -4,71% | -1,20% | 1,01% | 3,09% | -5,72% | -2,23% |
| FR0010149302 - CARMIGNAC EMERGENTS - CARMIGNAC GESTION - 4** | | | | | | | | |
| 25,52% | 3,62% | 2,38% (dont 0,69%) | 23,14% | 1,22% | 1,01% | 3,39% | 22,13% | 0,20% |
| FR0010148981 - CARMIGNAC INVESTISSEMENT - CARMIGNAC GESTION - 4** | | | | | | | | |
| 20,25% | 11,03% | 2,80% (dont 0,69%) | 17,45% | 8,20% | 1,01% | 3,81% | 16,44% | 7,17% |
| LU2809794220 - CARMIGNAC PORTFOLIO - CARMIGNAC PORTFOLIO TECH SOLUTIONS - CARMIGNAC GESTION LUXEMBOURG - 5** | | | | | | | | |
| 30,89% | NC | 2,05% (dont 0,69%) | 28,84% | NC | 1,01% | 3,06% | 27,83% | NC |
| LU0099161993 - CARMIGNAC PORTFOLIO - GRANDE EUROPE - CARMIGNAC GESTION LUXEMBOURG - 4** | | | | | | | | |
| 1,59% | 6,46% | 2,44% (dont 0,69%) | -0,85% | 3,99% | 1,01% | 3,45% | -1,86% | 2,97% |
| FR0000284689 - COMGEST MONDE - COMGEST AM INTERNATIONAL LTD - 4** | | | | | | | | |
| 1,84% | 7,64% | 2,26% (dont 0,74%) | -0,42% | 5,35% | 1,01% | 3,27% | -1,43% | 4,33% |
| FR0000295230 - COMGEST RENAISSANCE EUROPE C - COMGEST AM INTERNATIONAL LTD - 4** | | | | | | | | |
| -5,39% | 5,81% | 1,91% (dont 0,49%) | -7,30% | 3,87% | 1,01% | 2,92% | -8,31% | 2,84% |
| FR0000292278 - MAGELLAN C - COMGEST AM INTERNATIONAL LTD - 4** | | | | | | | | |
| 14,00% | -1,07% | 2,09% (dont 0,49%) | 11,91% | -3,17% | 1,01% | 3,10% | 10,90% | -4,19% |
| FR0007076930 - CENTIFOLIA - DNCA FINANCE SA - 4** | | | | | | | | |
| 22,50% | 12,47% | 2,46% (dont 1,18%) | 20,04% | 10,00% | 1,01% | 3,47% | 19,03% | 8,98% |
| FR0011891506 - DNCA ACTIONS EURO PME R - DNCA FINANCE SA - 4** | | | | | | | | |
| 20,23% | 3,24% | 2,12% (dont 0,99%) | 18,11% | 1,08% | 1,01% | 3,13% | 17,10% | 0,04% |
| LU1366712435 - DNCA INVEST - ARCHER MID CAP EUROPE A EUR - DNCA FINANCE SA - 4** | | | | | | | | |
| 18,84% | 14,22% | 1,77% (dont 0,71%) | 17,07% | 12,45% | 1,01% | 2,78% | 16,06% | 11,44% |
| LU2882334381 - DNCA INVEST - EXPLORER SMID EURO B - DNCA FINANCE SA - 4** | | | | | | | | |
| NC | NC | 2,21% (dont 0,99%) | - | NC | 1,01% | 3,22% | - | NC |
| LU0826453226 - DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND NC - DWS INVESTMENT SA - 4** | | | | | | | | |
| 18,04% | 14,92% | 2,42% (dont 0,99%) | 15,62% | 12,48% | 1,01% | 3,43% | 14,61% | 11,47% |
| FR0010505578 - EdR SICAV - EURO SUSTAINABLE EQUITY A - EDMOND ROTHSCHILD AM FRANCE SA - 4** | | | | | | | | |
| 17,03% | 9,47% | 2,39% (dont 1,01%) | 14,64% | 7,06% | 1,01% | 3,40% | 13,63% | 6,04% |
| FR0010588343 - EDMOND DE ROTHSCHILD SICAV - TRICOLORE CONVICTIONS A EUR - EDMOND ROTHSCHILD AM FRANCE SA - 4** | | | | | | | | |
| 16,89% | 11,49% | 2,50% (dont 1,01%) | 14,39% | 8,97% | 1,01% | 3,51% | 13,38% | 7,96% |

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|--|-------------------------------|--|-----------------------------------|-------------------------------|-----------------------------|--|--------------------|-------------------------------|
| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |
| LU1244893696 - EDMOND DE ROTHSCHILD FUND - BIG DATA A EUR - EDMOND ROTHSCHILD AM LUX - 4** | | | | | | | | |
| 7,81% | 14,44% | 2,56% (dont 0,83%) | 5,25% | 11,86% | 1,01% | 3,57% | 4,24% | 10,84% |
| LU1160356009 - EDMOND DE ROTHSCHILD FUND - HEALTHCARE A EUR - EDMOND ROTHSCHILD AM LUX - 4** | | | | | | | | |
| 2,94% | 6,22% | 2,49% (dont 0,88%) | 0,45% | 3,72% | 1,01% | 3,50% | -0,56% | 2,70% |
| LU2221884310 - EDMOND DE ROTHSCHILD FUND - HUMAN CAPITAL A EUR - EDMOND ROTHSCHILD AM LUX - 4** | | | | | | | | |
| -3,05% | 2,87% | 2,16% (dont 0,78%) | -5,21% | 0,70% | 1,01% | 3,17% | -6,22% | -0,32% |
| FR000008674 - FIDELITY EUROPE A - FIL GESTION - FIDELITY - 4** | | | | | | | | |
| 13,61% | 5,54% | 2,26% (dont 0,89%) | 11,35% | 3,26% | 1,01% | 3,27% | 10,34% | 2,24% |
| LU0251127410 - FIDELITY FUNDS - AMERICA FUND A ACC - FIL INVESTMENT MGT LUX SA - 4** | | | | | | | | |
| -1,48% | 12,04% | 1,97% (dont 0,89%) | -3,45% | 10,06% | 1,01% | 2,98% | -4,46% | 9,04% |
| LU0119124781 - FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-DIST-EUR - FIL INVESTMENT MGT LUX SA - 4** | | | | | | | | |
| -3,70% | 3,06% | 2,12% (dont 0,89%) | -5,82% | 0,92% | 1,01% | 3,13% | -6,83% | -0,10% |
| LU0048578792 - FIDELITY FUNDS - EUROPEAN GROWTH FUND A-DIST-EUR - FIL INVESTMENT MGT LUX SA - 4** | | | | | | | | |
| 11,16% | 9,79% | 2,29% (dont 0,89%) | 8,87% | 7,48% | 1,01% | 3,30% | 7,86% | 6,46% |
| LU0061175625 - FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND A-DIST-EUR - FIL INVESTMENT MGT LUX SA - 4** | | | | | | | | |
| 9,76% | 4,90% | 2,22% (dont 0,89%) | 7,54% | 2,66% | 1,01% | 3,23% | 6,53% | 1,63% |
| LU0197230542 - FIDELITY FUNDS - INDIA FOCUS FUND - FIL INVESTMENT MGT LUX SA - 4** | | | | | | | | |
| -8,54% | 10,78% | 2,32% (dont 0,89%) | -10,86% | 8,43% | 1,01% | 3,33% | -11,87% | 7,41% |
| LU2219351876 - FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY FUND AD - FIL INVESTMENT MGT LUX SA - 4** | | | | | | | | |
| 15,43% | 5,86% | 2,26% (dont 0,89%) | 13,17% | 3,58% | 1,01% | 3,27% | 12,16% | 2,56% |
| LU0069449576 - FIDELITY FUNDS - WORLD FUND - FIL INVESTMENT MGT LUX SA - 4** | | | | | | | | |
| 11,42% | 11,80% | 2,13% (dont 0,89%) | 9,29% | 9,65% | 1,01% | 3,14% | 8,28% | 8,63% |
| FR0010734376 - ARC ACTIONS SANTE INNOVANTE - FINANCIERE DE L'ARC - 4** | | | | | | | | |
| 7,28% | 5,00% | 2,29% (dont 0,89%) | 4,99% | 2,70% | 1,01% | 3,30% | 3,98% | 1,69% |
| FR0010321810 - ECHIQUIER - ECHIQUIER AGENOR MID CAP EUROPE A - FINANCIERE DE L'ECHIQUIER - 4** | | | | | | | | |
| 5,93% | 1,01% | 2,70% (dont 0,90%) | 3,23% | -1,73% | 1,01% | 3,71% | 2,22% | -2,76% |
| FR0010547067 - ECHIQUIER - ECHIQUIER VALUE EUROPE P - FINANCIERE DE L'ECHIQUIER - 4** | | | | | | | | |
| 28,20% | 13,04% | 2,28% (dont 0,98%) | 25,92% | 10,75% | 1,01% | 3,29% | 24,91% | 9,73% |
| LU1819480192 - ECHIQUIER ARTIFICIAL INTELLIGENCE - FINANCIERE DE L'ECHIQUIER - 6** | | | | | | | | |
| 13,62% | 4,85% | 1,95% (dont 0,66%) | 11,67% | 2,70% | 1,01% | 2,96% | 10,66% | 1,58% |
| FR0010546903 - ECHIQUIER SMID BLEND EURO SRI - FINANCIERE DE L'ECHIQUIER - 4** | | | | | | | | |
| 19,58% | 5,52% | 2,15% (dont 0,98%) | 17,43% | 3,35% | 1,01% | 3,16% | 16,42% | 2,33% |
| FR0010321828 - SICAV ECHIQUIER - ECHIQUIER MAJOR SRI GROWTH EUROPE A - FINANCIERE DE L'ECHIQUIER - 4** | | | | | | | | |
| -1,84% | 5,73% | 2,53% (dont 0,96%) | -4,37% | 3,16% | 1,01% | 3,54% | -5,38% | 2,13% |
| FR0010859769 - SICAV ECHIQUIER - ECHIQUIER WORLD EQUITY GROWTH A - FINANCIERE DE L'ECHIQUIER - 4** | | | | | | | | |
| 5,78% | 8,89% | 2,41% (dont 0,90%) | 3,37% | 6,46% | 1,01% | 3,42% | 2,36% | 5,44% |

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|---|-------------------------------|--|-----------------------------------|-------------------------------|-----------------------------|--|--------------------|-------------------------------|
| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC (dont frais rétrocedés (taux de rétrocessions de commissions)) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |
| FR0010649772 - TOCQUEVILLE MATERIALS FOR THE FUTURE - FINANCIERE DE L'ECHIQUIER - 6** | | | | | | | | |
| 65,06% | 7,64% | 2,31% (dont 0,99%) | 62,75% | 5,28% | 1,01% | 3,32% | 61,74% | 4,25% |
| FR0010546945 - TOCQUEVILLE MEGATRENDS - FINANCIERE DE L'ECHIQUIER - 4** | | | | | | | | |
| 16,86% | 5,24% | 2,30% (dont 0,98%) | 14,56% | 2,91% | 1,01% | 3,31% | 13,55% | 1,89% |
| LU0229940001 - FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND A(ACC)EUR - FRANKLIN TEMPLETON INT SCE SA - 4** | | | | | | | | |
| 13,16% | 2,93% | 2,37% (dont 0,91%) | 10,79% | 0,54% | 1,01% | 3,38% | 9,78% | -0,48% |
| FR0010601971 - HMG DECOUVERTES C - HMG FINANCE - 3** | | | | | | | | |
| 13,16% | 11,71% | 2,98% (dont 0,87%) | 10,18% | 8,72% | 1,01% | 3,99% | 9,17% | 7,71% |
| FR0007036900 - HSBC SELECT EQUITY A - HSBC GLOBAL ASSET MANAGEMENT FCP (France) - 4** | | | | | | | | |
| 15,77% | 9,81% | 1,86% (dont 0,64%) | 13,91% | 7,94% | 1,01% | 2,87% | 12,90% | 6,92% |
| LU2985305460 - IMGP SICAV - EURO SELECT FUND C EUR - IM GLOBAL PARTNERS ASSET MGT - 4** | | | | | | | | |
| NC | NC | 2,26% (dont 0,86%) | - | NC | 1,01% | 3,27% | - | NC |
| LU0821216685 - IMGP SICAV - US VALUE FUND - IM GLOBAL PARTNERS ASSET MGT - 4** | | | | | | | | |
| 2,79% | 6,57% | 1,92% (dont 0,86%) | 0,87% | 4,64% | 1,01% | 2,93% | -0,14% | 3,63% |
| LU0661985969 - JP MORGAN FUNDS - EUROLAND DYNAMIC A - JPMORGAN ASSET MANAGEMENT - 4** | | | | | | | | |
| 31,16% | 15,87% | 2,27% (dont 0,81%) | 28,89% | 13,58% | 1,01% | 3,28% | 27,88% | 12,56% |
| LU0281483569 - JP MORGAN FUNDS - US SELECT EQUITY PLUS A EUR - JPMORGAN ASSET MANAGEMENT - 4** | | | | | | | | |
| 2,52% | 17,53% | 2,26% (dont 0,81%) | 0,26% | 15,23% | 1,01% | 3,27% | -0,75% | 14,20% |
| LU0107398538 - JPMORGAN FUNDS - EUROPE STRATEGIC GROWTH FUND - JPMORGAN ASSET MANAGEMENT - 4** | | | | | | | | |
| 15,68% | 10,42% | 2,21% (dont 0,81%) | 13,47% | 8,18% | 1,01% | 3,22% | 12,46% | 7,16% |
| LU0107398884 - JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND A (DIST) - EUR - JPMORGAN ASSET MANAGEMENT - 4** | | | | | | | | |
| 30,72% | 14,66% | 1,93% (dont 0,81%) | 28,79% | 12,72% | 1,01% | 2,94% | 27,78% | 11,70% |
| LU0208853274 - JPMORGAN FUNDS - GLOBAL NATURAL RESOURCES FUND - JPMORGAN ASSET MANAGEMENT - 5** | | | | | | | | |
| 33,95% | 18,18% | 2,39% (dont 0,81%) | 31,56% | 15,77% | 1,01% | 3,40% | 30,55% | 14,75% |
| LU1670710075 - M&G (LUX) INVESTMENT FUNDS 1 - M&G GLOBAL DIVIDEND FUND A EUR ACC - M&G LUXEMBOURG SA - 4** | | | | | | | | |
| 4,83% | 12,27% | 1,99% (dont 1,04%) | 2,84% | 10,27% | 1,01% | 3,00% | 1,83% | 9,25% |
| LU2257980289 - MANDARINE FUNDS - MANDARINE GLOBAL TRANSITION - R - MANDARINE GESTION - 4** | | | | | | | | |
| 4,91% | 6,57% | 2,53% (dont 0,96%) | 2,38% | 4,01% | 1,01% | 3,54% | 1,37% | 2,98% |
| FR0010298596 - MONETA MULTI CAPS A - MONETA ASSET MANAGEMENT - 4** | | | | | | | | |
| 28,14% | 9,72% | 1,95% (dont 0,69%) | 26,19% | 7,76% | 1,01% | 2,96% | 25,18% | 6,74% |
| LU1435385163 - LOOMIS SAYLES U.S. GROWTH EQUITY FUND - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - 5** | | | | | | | | |
| 1,71% | 20,82% | 1,84% (dont 0,81%) | -0,13% | 18,95% | 1,01% | 2,85% | -1,14% | 17,92% |
| LU0914731947 - MIROVA FUNDS - MIROVA EURO SUSTAINABLE EQUITY R EUR - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - 4** | | | | | | | | |
| 14,01% | 8,90% | 1,93% (dont 0,92%) | 12,08% | 6,95% | 1,01% | 2,94% | 11,07% | 5,94% |
| LU0914733059 - MIROVA FUNDS - MIROVA EUROPE ENVIRONMENTAL EQUITY R/A EUR - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - 4** | | | | | | | | |
| 13,05% | 1,00% | 1,91% (dont 0,84%) | 11,14% | -0,93% | 1,01% | 2,92% | 10,13% | -1,95% |

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|--|-------------------------------------|--|--------------------------------------|-------------------------------------|-----------------------------------|--|--------------------|-------------------------------------|
| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC (dont frais rétrocedés (taux de rétrocessions de commissions)) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |
| LU0914729966 - MIROVA FUNDS - MIROVA GLOBAL SUSTAINABLE EQUITY FUND R/A EUR - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - 4** | | | | | | | | |
| 2,65% | 8,82% | 1,95% (dont 0,92%) | 0,70% | 6,84% | 1,01% | 2,96% | -0,31% | 5,82% |
| LU1435385593 - NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-R/A EUR - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - 5** | | | | | | | | |
| 12,43% | 12,81% | 1,84% (dont 0,81%) | 10,59% | 10,91% | 1,01% | 2,85% | 9,58% | 9,86% |
| LU1951225553 - NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC SAFETY FUND R/A EUR - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - 5** | | | | | | | | |
| -6,13% | 4,13% | 2,41% (dont 0,95%) | -8,54% | 1,65% | 1,01% | 3,42% | -9,55% | 0,62% |
| LU1951229035 - NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC WATER FUND R/A EUR - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - 4** | | | | | | | | |
| 1,19% | 8,98% | 2,16% (dont 0,95%) | -0,97% | 6,79% | 1,01% | 3,17% | -1,98% | 5,77% |
| LU1951204046 - NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC META FUND R/A EUR - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - 4** | | | | | | | | |
| -3,79% | 5,43% | 2,27% (dont 0,95%) | -6,06% | 3,12% | 1,01% | 3,28% | -7,07% | 2,09% |
| LU1951200481 - NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC AI AND ROBOTICS FUND RA - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - 5** | | | | | | | | |
| 6,16% | 11,75% | 2,23% (dont 0,95%) | 3,93% | 9,46% | 1,01% | 3,24% | 2,92% | 8,43% |
| FR0010058529 - THEMATIC EUROPE SELECTION - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - 4** | | | | | | | | |
| -3,60% | 0,87% | 1,75% (dont 0,81%) | -5,35% | -0,90% | 1,01% | 2,76% | -6,36% | -1,92% |
| LU0064675639 - NORDEA 1 - NORDIC EQUITY FUND - NORDEA INVESTMENT FUNDS SA - 4** | | | | | | | | |
| 8,63% | 7,34% | 1,93% (dont 0,74%) | 6,70% | 5,40% | 1,01% | 2,94% | 5,69% | 4,38% |
| FR0000989899 - ODDO BHF AVENIR CR-EUR - ODDO BHF ASSET MANAGEMENT SAS - 4** | | | | | | | | |
| 6,97% | 3,41% | 1,99% (dont 0,89%) | 4,98% | 1,40% | 1,01% | 3,00% | 3,97% | 0,37% |
| FR0000974149 - ODDO BHF AVENIR EUROPE CR - ODDO BHF ASSET MANAGEMENT SAS - 4** | | | | | | | | |
| 12,44% | 2,86% | 2,35% (dont 0,99%) | 10,09% | 0,47% | 1,01% | 3,36% | 9,08% | -0,56% |
| FR0013267150 - OFI INVEST ESG EQUITY CLIMATE FOCUS RC - OFI INVEST ASSET MANAGEMENT - 4** | | | | | | | | |
| 10,30% | 4,43% | 1,91% (dont 0,86%) | 8,39% | 2,50% | 1,01% | 2,92% | 7,38% | 1,48% |
| FR0007043781 - OFI RS MING R - OFI INVEST ASSET MANAGEMENT - 5** | | | | | | | | |
| 13,70% | -1,59% | 2,26% (dont 0,74%) | 11,44% | -3,89% | 1,01% | 3,27% | 10,43% | -4,92% |
| LU0185495495 - GLOBAL PLATFORM SICAV - OFI INVEST ESG US EQUITY R - OFI INVEST LUX - 4** | | | | | | | | |
| 0,86% | 7,41% | 2,10% (dont 0,94%) | -1,24% | 5,27% | 1,01% | 3,11% | -2,25% | 4,25% |
| LU0255977455 - PICTET - BIOTECH P EUR - PICTET ASSET MANAGEMENT EUROPE - 5** | | | | | | | | |
| 35,24% | 8,62% | 2,14% (dont 0,79%) | 33,10% | 6,47% | 1,01% | 3,15% | 32,09% | 5,45% |
| LU0340554913 - PICTET - DIGITAL - PICTET ASSET MANAGEMENT EUROPE - 5** | | | | | | | | |
| 6,90% | 9,86% | 2,18% (dont 0,79%) | 4,72% | 7,59% | 1,01% | 3,19% | 3,71% | 6,54% |
| LU0503631714 - PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR - PICTET ASSET MANAGEMENT EUROPE - 4** | | | | | | | | |
| -4,60% | 5,22% | 2,06% (dont 0,79%) | -6,66% | 3,13% | 1,01% | 3,07% | -7,67% | 2,11% |
| LU0386882277 - PICTET - GLOBAL MEGATREND SELECTION P - PICTET ASSET MANAGEMENT EUROPE - 4** | | | | | | | | |
| -0,53% | 5,92% | 2,10% (dont 0,79%) | -2,63% | 3,80% | 1,01% | 3,11% | -3,64% | 2,77% |

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| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
|-----------------------------------|-------------------------------------|--|--------------------------------------|-------------------------------------|-----------------------------------|--|--------------------|-------------------------------------|
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |

LU1279334210 - PICTET - ROBOTICS P EUR ACC - PICTET ASSET MANAGEMENT EUROPE - 5**

| | | | | | | | | |
|--------|--------|--------------------|-------|--------|-------|-------|-------|--------|
| 12,01% | 13,98% | 2,07% (dont 0,79%) | 9,94% | 11,84% | 1,01% | 3,08% | 8,93% | 10,79% |
|--------|--------|--------------------|-------|--------|-------|-------|-------|--------|

LU0270904781 - PICTET - SECURITY P EUR - PICTET ASSET MANAGEMENT EUROPE - 4**

| | | | | | | | | |
|--------|-------|--------------------|--------|-------|-------|-------|--------|-------|
| -5,71% | 5,72% | 2,06% (dont 0,79%) | -7,77% | 3,61% | 1,01% | 3,07% | -8,78% | 2,57% |
|--------|-------|--------------------|--------|-------|-------|-------|--------|-------|

LU0104884860 - PICTET - WATER P EUR - PICTET ASSET MANAGEMENT EUROPE - 4**

| | | | | | | | | |
|--------|-------|--------------------|--------|-------|-------|-------|--------|-------|
| -2,12% | 8,00% | 2,03% (dont 0,79%) | -4,15% | 5,94% | 1,01% | 3,04% | -5,16% | 4,91% |
|--------|-------|--------------------|--------|-------|-------|-------|--------|-------|

FR0014008M99 - R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY C EUR - ROTHSCHILD & CO AM EUROPE SCS - 6**

| | | | | | | | | |
|-------|----|--------------------|-------|----|-------|-------|-------|----|
| 9,19% | NC | 2,05% (dont 0,84%) | 7,14% | NC | 1,01% | 3,06% | 6,13% | NC |
|-------|----|--------------------|-------|----|-------|-------|-------|----|

LU1910162970 - SCHRODER INTERNATIONAL SELECTION FUND - SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY A - SCHRODER INVESTMENT MANAGEMENT - 4**

| | | | | | | | | |
|--------|--------|--------------------|--------|-------|-------|-------|--------|-------|
| 13,44% | 10,18% | 1,79% (dont 0,62%) | 11,65% | 8,39% | 1,01% | 2,80% | 10,64% | 7,38% |
|--------|--------|--------------------|--------|-------|-------|-------|--------|-------|

FR0000988503 - SG ACTIONS LUXE C - SOCIETE GENERALE GESTION - 4**

| | | | | | | | | |
|-------|-------|--------------------|--------|-------|-------|-------|--------|-------|
| 1,29% | 4,38% | 2,41% (dont 1,38%) | -1,12% | 1,94% | 1,01% | 3,42% | -2,13% | 0,92% |
|-------|-------|--------------------|--------|-------|-------|-------|--------|-------|

IE000BZ1HVL2 - SSGA SPDR ETFS EUROPE I PLC - STATE STREET SPDR MSCI WORLD UCITS ETF - STATE STREET GBL ADVISORS - 4**

| | | | | | | | | |
|--------|--------|--------------------|--------|--------|-------|-------|--------|--------|
| 16,49% | 18,63% | 0,18% (dont 0,00%) | 16,31% | 18,45% | 1,01% | 1,19% | 15,30% | 17,44% |
|--------|--------|--------------------|--------|--------|-------|-------|--------|--------|

FR0010376343 - SYCOMORE SELECTION MIDCAP - SYCOMORE ASSET MANAGEMENT - 4**

| | | | | | | | | |
|--------|-------|--------------------|--------|-------|-------|-------|--------|-------|
| 18,13% | 6,24% | 2,31% (dont 0,59%) | 15,82% | 3,90% | 1,01% | 3,32% | 14,81% | 2,88% |
|--------|-------|--------------------|--------|-------|-------|-------|--------|-------|

FR0010117093 - SYCOMORE SOCIAL IMPACT - SYCOMORE ASSET MANAGEMENT - 4**

| | | | | | | | | |
|--------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 12,33% | 3,66% | 2,36% (dont 0,99%) | 9,97% | 1,27% | 1,01% | 3,37% | 8,96% | 0,26% |
|--------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0007082060 - LMDg FAMILLES ET ENTREPRENEURS (EUR) - UBS LA MAISON DE GESTION - 4**

| | | | | | | | | |
|--------|--------|--------------------|--------|-------|-------|-------|--------|-------|
| 24,28% | 10,75% | 3,08% (dont 0,84%) | 21,20% | 7,65% | 1,01% | 4,09% | 20,19% | 6,64% |
|--------|--------|--------------------|--------|-------|-------|-------|--------|-------|

IE00BK5BQT80 - VANGUARD FTSE ALL-WORLD ETF USD ACC - VANGUARD INVESTMENTS EUROPE SA - 4**

| | | | | | | | | |
|-------|----|--------------------|-------|----|-------|-------|-------|----|
| 8,87% | NC | 0,21% (dont 0,00%) | 8,66% | NC | 1,01% | 1,22% | 7,65% | NC |
|-------|----|--------------------|-------|----|-------|-------|-------|----|

IE00BFMXXD54 - VANGUARD S&P 500 ETF USD ACC - VANGUARD INVESTMENTS EUROPE SA - 4**

| | | | | | | | | |
|-------|----|--------------------|-------|----|-------|-------|-------|----|
| 3,56% | NC | 0,07% (dont 0,00%) | 3,49% | NC | 1,01% | 1,08% | 2,48% | NC |
|-------|----|--------------------|-------|----|-------|-------|-------|----|

LU2722195596 - VARENNE CONVICTION A EUR ACC - VARENNE CAPITAL PARTNERS - 4**

| | | | | | | | | |
|--------|--------|--------------------|--------|--------|-------|-------|--------|--------|
| 15,83% | 14,95% | 2,24% (dont 0,82%) | 13,59% | 12,71% | 1,01% | 3,25% | 12,58% | 11,70% |
|--------|--------|--------------------|--------|--------|-------|-------|--------|--------|

FR001400MP50 - ACTIONS SMID CAP EUROPE BY INDEPENDANCE AM - ZENITH AM - 4**

| | | | | | | | | |
|--------|----|--------------------|--------|----|-------|-------|--------|----|
| 38,56% | NC | 2,31% (dont 0,87%) | 36,25% | NC | 1,01% | 3,32% | 35,24% | NC |
|--------|----|--------------------|--------|----|-------|-------|--------|----|

FR0013436664 - ZENITH WORLD - ZENITH AM - 4**

| | | | | | | | | |
|-------|--------|--------------------|-------|--------|-------|-------|-------|--------|
| 5,85% | 16,28% | 2,48% (dont 0,89%) | 3,37% | 13,79% | 1,01% | 3,49% | 2,36% | 12,78% |
|-------|--------|--------------------|-------|--------|-------|-------|-------|--------|

FONDS OBLIGATIONS

FR001400XP7 - OCTO RENDEMENT 2027 - AMLEGEST - 2**

| | | | | | | | | |
|-------|----|--------------------|-------|----|-------|-------|-------|----|
| 5,38% | NC | 1,29% (dont 0,54%) | 4,09% | NC | 1,01% | 2,30% | 3,08% | NC |
|-------|----|--------------------|-------|----|-------|-------|-------|----|

FR001400CPO4 - OCTO RENDEMENT 2028 AC - AMLEGEST - 2**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 5,06% | 8,54% | 1,43% (dont 0,54%) | 3,63% | 7,11% | 1,01% | 2,44% | 2,62% | 6,10% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

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|---|-------------------------------|--|-----------------------------------|-------------------------------|-----------------------------|--|--------------------|-------------------------------|
| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |
| FR0010032573 - AMUNDI OBLIG INTERNATIONALES FLEXIBLE I - AMUNDI ASSET MANAGEMENT - 3** | | | | | | | | |
| 2,65% | 2,27% | 1,27% (dont 0,52%) | 1,38% | 1,00% | 1,01% | 2,28% | 0,37% | -0,01% |
| LU0907913460 - AMUNDI FUNDS - EMERGING MARKETS HARD CURRENCY BOND - AMUNDI LUXEMBOURG - 3** | | | | | | | | |
| 13,16% | 1,62% | 1,71% (dont 0,76%) | 11,45% | -0,10% | 1,01% | 2,72% | 10,44% | -1,12% |
| LU0616241476 - AMUNDI FUNDS - EURO AGGREGATE BOND - AMUNDI LUXEMBOURG - 2** | | | | | | | | |
| 3,25% | -0,67% | 1,40% (dont 0,55%) | 1,85% | -2,08% | 1,01% | 2,41% | 0,84% | -3,09% |
| LU1437018598 - AMUNDI INDEX SOLUTIONS - AMUNDI EURO GOVERNMENT BOND UCITS ETF ACC - AMUNDI LUXEMBOURG - 3** | | | | | | | | |
| 0,58% | 1,03% | 0,11% (dont 0,00%) | 0,47% | 0,92% | 1,01% | 1,12% | -0,54% | -0,09% |
| LU1829219127 - MULTI UNITS LUXEMBOURG - AMUNDI EUR CORPORATE BOND CLIMATE PARIS ALIGNED - AMUNDI LUXEMBOURG - 2** | | | | | | | | |
| 3,14% | -0,10% | 0,24% (dont 0,00%) | 2,90% | -0,34% | 1,01% | 1,25% | 1,89% | -1,35% |
| LU1650489385 - MULTI UNITS LUXEMBOURG - AMUNDI EURO GOVERNMENT BOND 10-15Y UCITS ETF ACC - AMUNDI LUXEMBOURG - 3** | | | | | | | | |
| 0,58% | -4,11% | 0,16% (dont 0,00%) | 0,42% | -4,27% | 1,01% | 1,17% | -0,59% | -5,29% |
| LU1650488494 - MULTI UNITS LUXEMBOURG - AMUNDI EURO GOVERNMENT BOND 3-5Y UCITS ETF ACC - AMUNDI LUXEMBOURG - 2** | | | | | | | | |
| 2,79% | -0,29% | 0,16% (dont 0,00%) | 2,63% | -0,45% | 1,01% | 1,17% | 1,62% | -1,46% |
| LU1287023003 - MULTI UNITS LUXEMBOURG - AMUNDI EURO GOVERNMENT BOND 5-7Y UCITS ETF ACC - AMUNDI LUXEMBOURG - 3** | | | | | | | | |
| 2,34% | -1,16% | 0,17% (dont 0,00%) | 2,17% | -1,33% | 1,01% | 1,18% | 1,16% | -2,34% |
| LU1650491282 - MULTI UNITS LUXEMBOURG - AMUNDI EURO GOVERNMENT INFLATION LINKED BOND UCITS ETF ACC - AMUNDI LUXEMBOURG - 3** | | | | | | | | |
| 1,02% | 0,58% | 0,09% (dont 0,00%) | 0,93% | 0,49% | 1,01% | 1,10% | -0,08% | -0,52% |
| LU1563454310 - MULTI UNITS LUXEMBOURG - AMUNDI GLOBAL AGGREGATE GREEN BOND UCITS ETF ACC - AMUNDI LUXEMBOURG - 3** | | | | | | | | |
| -0,50% | -2,11% | 0,27% (dont 0,00%) | -0,77% | -2,38% | 1,01% | 1,28% | -1,78% | -3,39% |
| FR001400EZY8 - SCHELCHER GLOBAL YIELD 2028 P - ARKEA ASSET MANAGEMENT SADIR - 3** | | | | | | | | |
| 7,22% | 8,98% | 2,16% (dont 0,64%) | 5,06% | 6,82% | 1,01% | 3,17% | 4,05% | 5,81% |
| FR001400UG93 - SCHELCHER GLOBAL YIELD 2031 - P - ARKEA ASSET MANAGEMENT SADIR - 3** | | | | | | | | |
| NC | NC | 1,70% (dont 0,64%) | - | NC | 1,01% | 2,71% | - | NC |
| FR0010707513 - SCHELCHER PRINCE INVESTISSEMENTS - SCHELCHER FLEXIBLE SHORT DURATION P - ARKEA ASSET MANAGEMENT SADIR - 2** | | | | | | | | |
| 5,27% | 4,46% | 1,26% (dont 0,40%) | 4,01% | 3,20% | 1,01% | 2,27% | 3,00% | 2,19% |
| LU1876460905 - AXIOM LUX - AXIOM OBLIGATAIRE R CAP - AXIOM ALTERNATIVE INVESTMENTS - 2** | | | | | | | | |
| 7,73% | 4,76% | 1,68% (dont 0,47%) | 6,05% | 3,08% | 1,01% | 2,69% | 5,04% | 2,06% |
| FR001400JNU1 - AXIOM 2027 - AXIOM ALTERNATIVE INVESTMENTS - 2** | | | | | | | | |
| 5,03% | 6,89% | 1,57% (dont 0,49%) | 3,46% | 5,32% | 1,01% | 2,58% | 2,45% | 4,31% |
| FR00140081Y1 - CARMIGNAC CREDIT 2027 A EUR ACC - CARMIGNAC GESTION - 2** | | | | | | | | |
| 4,69% | 8,94% | 1,16% (dont 0,44%) | 3,53% | 7,78% | 1,01% | 2,17% | 2,52% | 6,76% |
| FR001400KAV4 - CARMIGNAC CREDIT 2029 A EUR ACC - CARMIGNAC GESTION - 2** | | | | | | | | |
| 6,30% | 7,76% | 1,27% (dont 0,49%) | 5,03% | 6,49% | 1,01% | 2,28% | 4,02% | 5,48% |

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|--|-------------------------------|--|-----------------------------------|-------------------------------|-----------------------------|--|--------------------|-------------------------------|
| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |
| FR001400U4S3 - CARMIGNAC CREDIT 2031 - CARMIGNAC GESTION - 2** | | | | | | | | |
| 6,35% | NC | 1,27% (dont 0,49%) | 5,08% | NC | 1,01% | 2,28% | 4,07% | NC |
| FR001400U4U9 - CARMIGNAC CREDIT 2031 F EUR ACC - CARMIGNAC GESTION - 2** | | | | | | | | |
| NC | NC | 0,77% (dont 0,00%) | - | NC | 1,01% | 1,78% | - | NC |
| FR0010149120 - CARMIGNAC SECURITE - CARMIGNAC GESTION - 2** | | | | | | | | |
| 3,56% | 2,61% | 1,25% (dont 0,46%) | 2,31% | 1,36% | 1,01% | 2,26% | 1,30% | 0,35% |
| FR0013481074 - CM-AM CONVERTIBLES EUROPE - CM - CIC ASSET MANAGEMENT - 3** | | | | | | | | |
| 8,18% | 2,33% | 1,42% (dont 0,45%) | 6,76% | 0,91% | 1,01% | 2,43% | 5,75% | -0,11% |
| FR0010986315 - DNCA SERENITE PLUS C - DNCA FINANCE SA - 2** | | | | | | | | |
| 3,70% | 2,69% | 0,78% (dont 0,28%) | 2,92% | 1,91% | 1,01% | 1,79% | 1,91% | 0,89% |
| FR001400JGB5 - EDR SICAV MILLESIMA SELECT 2028 - EDMOND ROTHSCHILD AM FRANCE SA - 2** | | | | | | | | |
| 4,34% | 4,57% | 1,21% (dont 0,44%) | 3,13% | 3,36% | 1,01% | 2,22% | 2,12% | 2,35% |
| LU1160363633 - EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD A EUR - EDMOND ROTHSCHILD AM LUX - 3** | | | | | | | | |
| 6,31% | 4,50% | 1,77% (dont 0,52%) | 4,54% | 2,72% | 1,01% | 2,78% | 3,53% | 1,71% |
| LU0048579097 - FIDELITY FUNDS - EURO BOND FUND A-DIST-EUR - FIL INVESTMENT MGT LUX SA - 3** | | | | | | | | |
| -0,58% | -2,18% | 1,47% (dont 0,44%) | -2,05% | -3,66% | 1,01% | 2,48% | -3,06% | -4,68% |
| LU0110060430 - FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A-DIST-EUR - FIL INVESTMENT MGT LUX SA - 2** | | | | | | | | |
| 0,79% | 0,13% | 1,55% (dont 0,59%) | -0,76% | -1,42% | 1,01% | 2,56% | -1,77% | -2,44% |
| LU0165128348 - HSBC GIF EURO HIGH YIELD BOND - HSBC INVESTMENT FUNDS LUXEMB - 3** | | | | | | | | |
| 5,68% | 3,06% | 1,35% (dont 0,54%) | 4,33% | 1,71% | 1,01% | 2,36% | 3,32% | 0,70% |
| FR0014009BP1 - MAM TARGET 2027 C - MANDARINE GESTION - 2** | | | | | | | | |
| 5,72% | 9,38% | 1,50% (dont 0,00%) | 4,22% | 7,88% | 1,01% | 2,51% | 3,21% | 6,87% |
| FR001400A1J2 - PLUVALCA CREDIT OPPORTUNITIES 2028 A - MONTPENSIER ARBEVEL - 2** | | | | | | | | |
| 5,90% | 8,75% | 1,90% (dont 0,59%) | 4,00% | 6,84% | 1,01% | 2,91% | 2,99% | 5,83% |
| LU1472740502 - MIROVA GLOBAL GREEN BOND FUND - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - 3** | | | | | | | | |
| 2,76% | -2,30% | 0,85% (dont 0,07%) | 1,91% | -3,16% | 1,01% | 1,86% | 0,90% | -4,17% |
| LU0935222652 - NATIXIS AM FUNDS - OSTRUM EURO INFLATION IA - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - 3** | | | | | | | | |
| 3,08% | 2,64% | 0,52% (dont 0,04%) | 2,56% | 2,12% | 1,01% | 1,53% | 1,55% | 1,11% |
| FR001400KCZ1 - OSTRUM CREDIT ULTRA SHORT PLUS - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - 1** | | | | | | | | |
| 3,50% | 4,16% | 0,80% (dont 0,41%) | 2,70% | 3,36% | 1,01% | 1,81% | 1,69% | 2,35% |
| FR0000003196 - OSTRUM SRI EURO SOVEREIGN BONDS - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - 3** | | | | | | | | |
| 0,94% | -2,73% | 0,80% (dont 0,41%) | 0,14% | -3,54% | 1,01% | 1,81% | -0,87% | -4,55% |
| FR0010813329 - SANSO OBJECTIF RENDEMENT 2031 - SANSO LONGCHAMP AM - 2** | | | | | | | | |
| 5,07% | 3,33% | 1,79% (dont 0,47%) | 3,28% | 1,54% | 1,01% | 2,80% | 2,27% | 0,53% |
| LU0113257694 - SCHRODER INTERNATIONAL SELECTION FUND - EURO CORPORATE BOND A - SCHRODER INVESTMENT MANAGEMENT - 2** | | | | | | | | |
| 4,47% | 1,01% | 1,15% (dont 0,37%) | 3,32% | -0,15% | 1,01% | 2,16% | 2,31% | -1,16% |

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|-----------------------------------|-------------------------------------|--|--------------------------------------|-------------------------------------|-----------------------------------|--|--------------------|-------------------------------------|
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |

FR0050000829 - SG AMUNDI OBLIGATIONS VERTES - SOCIETE GENERALE GESTION - 3**

| | | | | | | | | |
|-------|--------|--------------------|-------|--------|-------|-------|-------|--------|
| 3,11% | -2,03% | 1,55% (dont 0,77%) | 1,56% | -3,59% | 1,01% | 2,56% | 0,55% | -4,60% |
|-------|--------|--------------------|-------|--------|-------|-------|-------|--------|

FR0000443343 - SG OBLIG HIGH YIELD - SOCIETE GENERALE GESTION - 2**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 7,15% | 5,70% | 1,44% (dont 0,83%) | 5,71% | 4,26% | 1,01% | 2,45% | 4,70% | 3,24% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0012696102 - SUNNY MULTI-OBLIG R - SUNNY ASSET MANAGEMENT - 3**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 4,36% | 4,98% | 1,63% (dont 0,74%) | 2,73% | 3,35% | 1,01% | 2,64% | 1,72% | 2,34% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR001400MCQ6 - SYCOYIELD 2030 RC - SYCOMORE ASSET MANAGEMENT - 2**

| | | | | | | | | |
|-------|----|--------------------|-------|----|-------|-------|-------|----|
| 5,91% | NC | 1,16% (dont 0,49%) | 4,75% | NC | 1,01% | 2,17% | 3,74% | NC |
|-------|----|--------------------|-------|----|-------|-------|-------|----|

FR0014010IG3 - SYCOYIELD 2032 - SYCOMORE ASSET MANAGEMENT - 2**

| | | | | | | | | |
|----|----|--------------------|---|----|-------|-------|---|----|
| NC | NC | 1,16% (dont 0,49%) | - | NC | 1,01% | 2,17% | - | NC |
|----|----|--------------------|---|----|-------|-------|---|----|

FR00140120J8 - CREDIT HY 2029 BY TIKEHAU R ACC EUR - TIKEHAU INVESTMENT MANAGEMENT - 2**

| | | | | | | | | |
|----|----|--------------------|---|----|-------|-------|---|----|
| NC | NC | 1,45% (dont 0,74%) | - | NC | 1,01% | 2,46% | - | NC |
|----|----|--------------------|---|----|-------|-------|---|----|

FR0010460493 - TIKEHAU EUROPEAN HIGH YIELD R EUR - TIKEHAU INVESTMENT MANAGEMENT - 3**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 6,38% | 5,17% | 1,72% (dont 0,65%) | 4,66% | 3,45% | 1,01% | 2,73% | 3,65% | 2,44% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR001400K2B5 - TIKEHAU 2029 - TIKEHAU INVESTMENT MANAGEMENT - 2**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 4,87% | 5,82% | 1,29% (dont 0,54%) | 3,58% | 4,53% | 1,01% | 2,30% | 2,57% | 3,52% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR001400UP68 - TIKEHAU 2031 R-ACC-EUR - TIKEHAU INVESTMENT MANAGEMENT - 3**

| | | | | | | | | |
|----|----|--------------------|---|----|-------|-------|---|----|
| NC | NC | 1,65% (dont 0,64%) | - | NC | 1,01% | 2,66% | - | NC |
|----|----|--------------------|---|----|-------|-------|---|----|

LU2585574176 - TOBAM ANTI-BENCHMARK HIGH YIELD MATURITY 2027 FUND - TOBAM SAS - 2**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 6,90% | 7,65% | 2,45% (dont 0,62%) | 4,45% | 5,20% | 1,01% | 3,46% | 3,44% | 4,19% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FONDS MIXTES

FR0000981219 - ALLIANZ TEAM R - ALLIANZ GLOBAL INVESTORS EUROPE GMBH - 2**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 6,76% | 2,81% | 1,78% (dont 0,35%) | 4,98% | 1,02% | 1,01% | 2,79% | 3,97% | 0,01% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0010286013 - SEXTANT GRAND LARGE A - AMIRAL GESTION - 3**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 5,12% | 4,49% | 2,26% (dont 0,84%) | 2,86% | 2,23% | 1,01% | 3,27% | 1,85% | 1,22% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0011363761 - AMUNDI SOLIDARITE CCFD TERRE SOLIDAIRE - AMUNDI ASSET MANAGEMENT - 2**

| | | | | | | | | |
|-------|-------|--------------------|-------|--------|-------|-------|--------|--------|
| 2,28% | 0,87% | 1,38% (dont 0,88%) | 0,90% | -0,51% | 1,01% | 2,39% | -0,11% | -1,52% |
|-------|-------|--------------------|-------|--------|-------|-------|--------|--------|

LU0565135745 - FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASS AE-C SHARES - AMUNDI LUXEMBOURG - 3**

| | | | | | | | | |
|--------|--------|--------------------|--------|-------|-------|-------|-------|-------|
| 12,84% | 12,20% | 2,27% (dont 0,50%) | 10,57% | 9,93% | 1,01% | 3,28% | 9,56% | 8,91% |
|--------|--------|--------------------|--------|-------|-------|-------|-------|-------|

FR0007072160 - TRUSTEAM OPTIMUM R - AURIS GESTION PRIVEE SA - 2**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 5,16% | 3,09% | 1,60% (dont 0,59%) | 3,56% | 1,49% | 1,01% | 2,61% | 2,55% | 0,48% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

LU0171283459 - BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION A2 - BLACKROCK INVESTMENTS MANAGERS - 3**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 6,16% | 8,29% | 2,30% (dont 0,89%) | 3,86% | 5,98% | 1,01% | 3,31% | 2,85% | 4,96% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0010147603 - CARMIGNAC INVESTISSEMENT LATITUDE - CARMIGNAC GESTION - 3**

| | | | | | | | | |
|--------|-------|--------------------|--------|-------|-------|-------|--------|-------|
| 19,78% | 9,76% | 2,85% (dont 0,69%) | 16,93% | 6,90% | 1,01% | 3,86% | 15,92% | 5,89% |
|--------|-------|--------------------|--------|-------|-------|-------|--------|-------|

| Code ISIN - Libellé du support - Société de gestion - Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé) | | | | | | | | |
|---|-------------------------------|--|-----------------------------------|-------------------------------|-----------------------------|--|--------------------|-------------------------------|
| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC (dont frais rétrocedés (taux de rétrocessions de commissions)) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |
| FR0010135103 - CARMIGNAC PATRIMOINE - CARMIGNAC GESTION - 3** | | | | | | | | |
| 14,41% | 4,26% | 2,29% (dont 0,69%) | 12,12% | 1,96% | 1,01% | 3,30% | 11,11% | 0,95% |
| LU0592698954 - CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE A EUR - CARMIGNAC GESTION LUXEMBOURG - 3** | | | | | | | | |
| 16,79% | 4,04% | 2,58% (dont 0,69%) | 14,21% | 1,45% | 1,01% | 3,59% | 13,20% | 0,44% |
| IE00B84TCG88 - RUSSELL INVESTMENT COMPANY PLC - RUSSELL INVESTMENTS MULTI-ASSET GROWTH STRATEGY EURO FUND B - CARNE GLOBAL FUND MANAGERS - 3** | | | | | | | | |
| 10,60% | 4,76% | 2,00% (dont 0,00%) | 8,60% | 2,75% | 1,01% | 3,01% | 7,59% | 1,73% |
| LU1100076550 - CLARTAN - CLARTAN VALEURS C - CLARTAN ASSOCIES - 4** | | | | | | | | |
| 24,51% | 12,84% | 2,20% (dont 0,89%) | 22,31% | 10,63% | 1,01% | 3,21% | 21,30% | 9,61% |
| FR0010097667 - CPR CROISSANCE DEFENSIVE - CPR ASSET MANAGEMENT - 2** | | | | | | | | |
| 6,23% | 3,23% | 1,77% (dont 0,76%) | 4,46% | 1,46% | 1,01% | 2,78% | 3,45% | 0,45% |
| FR0010097642 - CPR CROISSANCE DYNAMIQUE - CPR ASSET MANAGEMENT - 4** | | | | | | | | |
| 6,53% | 9,65% | 1,99% (dont 0,94%) | 4,54% | 7,65% | 1,01% | 3,00% | 3,53% | 6,63% |
| FR0010097683 - CPR CROISSANCE REACTIVE - CPR ASSET MANAGEMENT - 3** | | | | | | | | |
| 8,52% | 5,49% | 2,32% (dont 0,90%) | 6,20% | 3,16% | 1,01% | 3,33% | 5,19% | 2,15% |
| LU2661119755 - DNCA INVEST EVOLUTIF - C - DNCA FINANCE SA - 3** | | | | | | | | |
| 8,20% | 11,92% | 2,49% (dont 1,09%) | 5,71% | 9,43% | 1,01% | 3,50% | 4,70% | 8,42% |
| FR0007051040 - EUROSE - DNCA FINANCE SA - 2** | | | | | | | | |
| 9,42% | 6,12% | 1,49% (dont 0,69%) | 7,93% | 4,63% | 1,01% | 2,50% | 6,92% | 3,62% |
| FR0010557967 - DORVAL CONVICTIONS R - DORVAL ASSET MANAGEMENT - 3** | | | | | | | | |
| 13,89% | 7,82% | 2,03% (dont 0,87%) | 11,86% | 5,79% | 1,01% | 3,04% | 10,85% | 4,78% |
| FR0010041822 - EDMOND DE ROTHSCHILD PATRIMOINE A - EDMOND ROTHSCHILD AM FRANCE SA - 3** | | | | | | | | |
| 7,36% | 4,64% | 1,87% (dont 0,70%) | 5,49% | 2,77% | 1,01% | 2,88% | 4,48% | 1,75% |
| LU0992632538 - EDMOND DE ROTHSCHILD FUND - INCOME EUROPE A EUR - EDMOND ROTHSCHILD AM LUX - 3** | | | | | | | | |
| 7,43% | 4,70% | 1,79% (dont 0,67%) | 5,64% | 2,90% | 1,01% | 2,80% | 4,63% | 1,89% |
| LU0987487336 - FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND - FIL INVESTMENT MGT LUX SA - 3** | | | | | | | | |
| 10,96% | 2,58% | 2,26% (dont 0,74%) | 8,70% | 0,32% | 1,01% | 3,27% | 7,69% | -0,70% |
| FR0011175199 - CONSTELLATION C - FINANCIERE DE L'ARC - 3** | | | | | | | | |
| 8,06% | 6,22% | 2,48% (dont 0,74%) | 5,58% | 3,73% | 1,01% | 3,49% | 4,57% | 2,72% |
| FR0010611293 - ECHIQUIER - ECHIQUIER ARTY SRI - FINANCIERE DE L'ECHIQUIER - 2** | | | | | | | | |
| 6,03% | 3,82% | 1,61% (dont 0,60%) | 4,42% | 2,21% | 1,01% | 2,62% | 3,41% | 1,20% |
| FR0010434019 - ECHIQUIER - ECHIQUIER PATRIMOINE A - FINANCIERE DE L'ECHIQUIER - 2** | | | | | | | | |
| 3,77% | 2,40% | 1,07% (dont 0,40%) | 2,70% | 1,33% | 1,01% | 2,08% | 1,69% | 0,31% |
| LU0095343421 - IMGP SICAV - GLOBAL DIVERSIFIED INCOME FUND - IM GLOBAL PARTNERS ASSET MGT - 4** | | | | | | | | |
| 14,51% | 1,87% | 1,74% (dont 0,69%) | 12,77% | 0,12% | 1,01% | 2,75% | 11,76% | -0,90% |
| LU0432616737 - INVESCO FUNDS - INVESCO BALANCED-RISK ALLOCATION FUND A - INVESCO MANAGEMENT SA - 3** | | | | | | | | |
| 7,04% | 1,52% | 1,72% (dont 0,74%) | 5,32% | -0,21% | 1,01% | 2,73% | 4,31% | -1,22% |

| Code ISIN - Libellé du support - Société de gestion - Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé) | | | | | | | | |
|--|-------------------------------------|--|--------------------------------------|-------------------------------------|-----------------------------------|--|--------------------|-------------------------------------|
| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC (dont frais rétrocedés (taux de rétrocessions de commissions)) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |
| LU0095938881 - JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO OPPORTUNITIES - JPMORGAN ASSET MANAGEMENT - 3** | | | | | | | | |
| 1,27% | 1,41% | 2,87% (dont 0,68%) | -1,60% | -1,47% | 1,01% | 3,88% | -2,61% | -2,48% |
| FR0000980427 - KEREN - KEREN PATRIMOINE C - KEREN FINANCE - 3** | | | | | | | | |
| 9,93% | 7,19% | 2,16% (dont 0,74%) | 7,77% | 5,03% | 1,01% | 3,17% | 6,76% | 4,01% |
| FR0000292302 - LAZARD PATRIMOINE CROISSANCE - LAZARD FRERES GESTION SAS - 3** | | | | | | | | |
| 4,27% | 8,22% | 2,11% (dont 0,73%) | 2,16% | 6,10% | 1,01% | 3,12% | 1,15% | 5,09% |
| LU1582988058 - M&G (LUX) DYNAMIC ALLOCATION FUND A EUR - M&G LUXEMBOURG SA - 3** | | | | | | | | |
| 15,29% | 6,88% | 2,31% (dont 1,04%) | 12,98% | 4,57% | 1,01% | 3,32% | 11,97% | 3,56% |
| LU1670724373 - M&G (LUX) INVESTMENT FUNDS 1 - M&G OPTIMAL INCOME FUNDS A EUR - M&G LUXEMBOURG SA - 3** | | | | | | | | |
| 6,39% | 1,97% | 1,56% (dont 0,62%) | 4,83% | 0,41% | 1,01% | 2,57% | 3,82% | -0,60% |
| LU0227384020 - NORDEA 1 - STABLE RETURN FUND BP EUR - NORDEA INVESTMENT FUNDS SA - 3** | | | | | | | | |
| 2,22% | 3,05% | 2,05% (dont 0,74%) | 0,17% | 0,99% | 1,01% | 3,06% | -0,84% | -0,02% |
| DE000A2JJ1W5 - ODDO BHF POLARIS MODERATE CR-EUR - ODDO BHF ASSET MANAGEMENT GMBH - 2** | | | | | | | | |
| 3,09% | 3,55% | 1,30% (dont 0,57%) | 1,79% | 2,25% | 1,01% | 2,31% | 0,78% | 1,24% |
| FR0013247392 - OFI INVEST ESG EQUILIBRE EURO RC - OFI INVEST ASSET MANAGEMENT - 3** | | | | | | | | |
| 6,81% | 2,94% | 1,75% (dont 0,72%) | 5,06% | 1,18% | 1,01% | 2,76% | 4,05% | 0,17% |
| FR0010564351 - OFI INVEST ESG MULTITRACK - OFI INVEST ASSET MANAGEMENT - 3** | | | | | | | | |
| 10,44% | 4,73% | 1,63% (dont 0,62%) | 8,81% | 3,09% | 1,01% | 2,64% | 7,80% | 2,07% |
| FR0013247418 - OFI INVEST ESG PRUDENT EURO RC - OFI INVEST ASSET MANAGEMENT - 3** | | | | | | | | |
| 5,28% | 1,56% | 1,47% (dont 0,62%) | 3,81% | 0,09% | 1,01% | 2,48% | 2,80% | -0,92% |
| FR0011253624 - R-CO VALOR C - ROTHSCHILD & CO AM EUROPE SCS - 4** | | | | | | | | |
| 17,86% | 11,36% | 1,66% (dont 0,72%) | 16,20% | 9,69% | 1,01% | 2,67% | 15,19% | 8,68% |
| FR0012881753 - SG SOLIDARITE LES RESTAURANTS DU COEUR - SOCIETE GENERALE GESTION - 2** | | | | | | | | |
| 2,36% | 0,95% | 1,06% (dont 0,28%) | 1,30% | -0,11% | 1,01% | 2,07% | 0,29% | -1,12% |
| FR0007078589 - SYCOMORE ALLOCATION PATRIMOINE R - SYCOMORE ASSET MANAGEMENT - 2** | | | | | | | | |
| 7,65% | 4,53% | 2,28% (dont 0,89%) | 5,37% | 2,25% | 1,01% | 3,29% | 4,36% | 1,23% |
| FR0010738120 - SYCOMORE PARTNERS P - SYCOMORE ASSET MANAGEMENT - 3** | | | | | | | | |
| 11,15% | 4,24% | 2,17% (dont 0,91%) | 8,98% | 2,07% | 1,01% | 3,18% | 7,97% | 1,05% |
| LU2147879543 - TIKEHAU INTERNATIONAL CROSS ASSETS R ACC EUR - TIKEHAU INVESTMENT MANAGEMENT - 3** | | | | | | | | |
| 6,90% | 4,80% | 1,88% (dont 0,81%) | 5,02% | 2,92% | 1,01% | 2,89% | 4,01% | 1,90% |
| IE00BMVB5K07 - VANGUARD LIFESTRATEGY 20% EQUITY FUND EUR ACC - VANGUARD INVESTMENTS EUROPE SA - 2** | | | | | | | | |
| 4,58% | 4,92% | 0,30% (dont 0,00%) | 4,28% | 4,62% | 1,01% | 1,31% | 3,27% | 3,61% |
| FR0013246741 - VARENNE SELECTION P-EUR - VARENNE CAPITAL PARTNERS - 4** | | | | | | | | |
| 20,32% | 7,67% | 1,46% (dont 0,00%) | 18,86% | 6,17% | 1,01% | 2,47% | 17,85% | 5,14% |
| LU2358389745 - VARENNE UCITS - VARENNE GLOBAL A EUR - VARENNE CAPITAL PARTNERS - 4** | | | | | | | | |
| 15,84% | 17,18% | 2,23% (dont 0,82%) | 13,61% | 14,94% | 1,01% | 3,24% | 12,60% | 13,93% |

Code ISIN - Libellé du support - Société de gestion - Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)

| Performance brute de l'UC en 2025 (A) | | Frais de gestion de l'UC dont frais rétrocedés (taux de rétrocessions de commissions) (B) | Performance nette de l'UC en 2025 (A-B) | | Frais de gestion du Contrat (C) | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) (B+C) | Performance finale (A-B-C) | |
|--|-------------------------------------|---|---|-------------------------------------|--|---|-------------------------------|-------------------------------------|
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | | | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |

LU2358392376 - VARENNE UCITS - VARENNE VALEUR A EUR - VARENNE CAPITAL PARTNERS - 3**

| | | | | | | | | |
|--------|--------|--------------------|-------|-------|-------|-------|-------|-------|
| 11,14% | 11,31% | 2,07% (dont 0,82%) | 9,07% | 9,24% | 1,01% | 3,08% | 8,06% | 8,23% |
|--------|--------|--------------------|-------|-------|-------|-------|-------|-------|

FR001400PEJ0 - ALLOCATION PATRIMONIALE BY DNCA C - ZENITH AM - 3**

| | | | | | | | | |
|-------|----|--------------------|-------|----|-------|-------|-------|----|
| 9,61% | NC | 1,40% (dont 0,60%) | 8,21% | NC | 1,01% | 2,41% | 7,20% | NC |
|-------|----|--------------------|-------|----|-------|-------|-------|----|

FR001400QQX3 - ALLOCATION VALEUR BY VARENNE C - ZENITH AM - 3**

| | | | | | | | | |
|--------|----|--------------------|-------|----|-------|-------|-------|----|
| 10,62% | NC | 1,99% (dont 0,83%) | 8,63% | NC | 1,01% | 3,00% | 7,62% | NC |
|--------|----|--------------------|-------|----|-------|-------|-------|----|

FR001400NFK0 - ALLOCATION VALOR BY R-CO C - ZENITH AM - 4**

| | | | | | | | | |
|--------|----|--------------------|--------|----|-------|-------|--------|----|
| 17,51% | NC | 1,80% (dont 0,83%) | 15,71% | NC | 1,01% | 2,81% | 14,70% | NC |
|--------|----|--------------------|--------|----|-------|-------|--------|----|

FR0010291187 - ZENITH EQUILIBRE MONDE E - ZENITH AM - 3**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 8,34% | 9,26% | 2,33% (dont 0,76%) | 6,01% | 6,93% | 1,01% | 3,34% | 5,00% | 5,92% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0013281193 - ZENITH PATRIMOINE - ZENITH AM - 2**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 4,80% | 6,25% | 2,24% (dont 0,62%) | 2,56% | 4,01% | 1,01% | 3,25% | 1,55% | 2,99% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FONDS IMMOBILIERS

FR001400C4M8 - SCI LINASENS - AESTIAM - 3**

| | | | | | | | | |
|-------|-------|--------------------|--------|-------|-------|-------|--------|-------|
| 1,31% | 4,32% | 2,86% (dont 0,75%) | -1,55% | 1,46% | 1,01% | 3,87% | -2,56% | 0,45% |
|-------|-------|--------------------|--------|-------|-------|-------|--------|-------|

FR0011066802 - OPCIMMO P - AMUNDI IMMOBILIER - 2**

| | | | | | | | | |
|--------|--------|--------------------|--------|--------|-------|-------|--------|--------|
| -1,92% | -2,74% | 2,36% (dont 0,45%) | -4,28% | -5,10% | 1,01% | 3,37% | -5,29% | -6,11% |
|--------|--------|--------------------|--------|--------|-------|-------|--------|--------|

FR0013428349 - SC TANGRAM - AMUNDI IMMOBILIER - 3**

| | | | | | | | | |
|-------|--------|--------------------|-------|--------|-------|-------|-------|--------|
| 5,03% | -0,95% | 1,48% (dont 0,35%) | 3,55% | -2,44% | 1,01% | 2,49% | 2,54% | -3,45% |
|-------|--------|--------------------|-------|--------|-------|-------|-------|--------|

MOIFD0000055 - SCPI EDISSIMMO - AMUNDI IMMOBILIER - 4**

| | | | | | | | | |
|--------|--------|--------------------|--------|--------|-------|-------|--------|--------|
| -1,66% | -3,28% | 1,27% (dont 0,00%) | -2,93% | -4,55% | 1,19% | 2,46% | -4,12% | -5,74% |
|--------|--------|--------------------|--------|--------|-------|-------|--------|--------|

MOIFD00000561 - SCPI RIVOLI AVENIR PATRIMOINE - AMUNDI IMMOBILIER - 4**

| | | | | | | | | |
|--------|--------|--------------------|--------|--------|-------|-------|--------|--------|
| -1,87% | -6,04% | 1,09% (dont 0,00%) | -2,96% | -7,14% | 1,19% | 2,28% | -4,15% | -8,33% |
|--------|--------|--------------------|--------|--------|-------|-------|--------|--------|

FR0014009XS9 - SC PIERRE IMPACT - BNP PARIBAS REAL ESTATE INV. - 2**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 4,33% | 3,68% | 1,58% (dont 0,80%) | 2,75% | 2,10% | 1,01% | 2,59% | 1,74% | 1,09% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0011513563 - BNP PARIBAS DIVERSIPIERRE - BNP PARIBAS REIM FRANCE - 2**

| | | | | | | | | |
|-------|--------|--------------------|--------|--------|-------|-------|--------|--------|
| 2,35% | -2,92% | 2,47% (dont 0,54%) | -0,12% | -5,39% | 1,01% | 3,48% | -1,13% | -6,40% |
|-------|--------|--------------------|--------|--------|-------|-------|--------|--------|

M00000001255 - SCPI FICOMMERCE - FIDUCIAL GERANCE - 3**

| | | | | | | | | |
|----|--------|----|--------|--------|-------|---|---|--------|
| NC | -0,33% | NC | -4,87% | -0,33% | 1,19% | - | - | -1,52% |
|----|--------|----|--------|--------|-------|---|---|--------|

MOIFD0000064 - LF MULTIMMO - LF PHILOSOPHALE 2 - LA FRANCAISE REAL ESTATE MANAGERS - 3**

| | | | | | | | | |
|----|--------|----|---------|--------|-------|---|---|--------|
| NC | -4,80% | NC | -10,29% | -4,80% | 1,01% | - | - | -5,82% |
|----|--------|----|---------|--------|-------|---|---|--------|

MOIFD0000063 - SCPI NOVAPIERRE - PAREF GESTION - 3**

| | | | | | | | | |
|----|--------|----|--------|--------|-------|---|---|--------|
| NC | -2,43% | NC | -5,29% | -2,43% | 1,19% | - | - | -3,62% |
|----|--------|----|--------|--------|-------|---|---|--------|

M00000001650 - SCI CAPIMMO - PRAEMIA REIM FRANCE - 3**

| | | | | | | | | |
|----|--------|----|-------|--------|-------|---|---|--------|
| NC | -3,64% | NC | 0,33% | -3,64% | 1,01% | - | - | -4,65% |
|----|--------|----|-------|--------|-------|---|---|--------|

Code ISIN - Libellé du support - Société de gestion - Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)

| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
|-----------------------------------|-------------------------------------|--|--------------------------------------|-------------------------------------|-----------------------------------|--|--------------------|-------------------------------------|
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |

M0000001329 - SCPI PRIMOVIE - PRAEMIA REIM FRANCE - 4**

| | | | | | | | | |
|---------|--------|--------------------|---------|--------|-------|-------|---------|--------|
| -25,74% | -6,00% | 1,80% (dont 0,00%) | -27,54% | -7,81% | 1,19% | 2,99% | -28,73% | -9,01% |
|---------|--------|--------------------|---------|--------|-------|-------|---------|--------|

M0000003313 - LF MULTIMMO - LF UNICIMMO - REAL ESTATE MANAGERS (LA FSE) - 3**

| | | | | | | | | |
|----|--------|----|---------|--------|-------|---|---|--------|
| NC | -4,91% | NC | -10,37% | -4,91% | 1,01% | - | - | -5,93% |
|----|--------|----|---------|--------|-------|---|---|--------|

FR0014003AZ5 - LF TENDANCES IMMO - REAL ESTATE MANAGERS (LA FSE) - 3**

| | | | | | | | | |
|-------|-------|--------------------|-------|--------|-------|-------|-------|--------|
| 5,92% | 1,10% | 3,79% (dont 0,85%) | 2,13% | -2,69% | 1,01% | 4,80% | 1,12% | -3,70% |
|-------|-------|--------------------|-------|--------|-------|-------|-------|--------|

M0000003485 - SCPI LF EUROPIMMO - REAL ESTATE MANAGERS (LA FSE) - 4**

| | | | | | | | | |
|----|--------|----|---------|--------|-------|---|---|--------|
| NC | -3,14% | NC | -20,42% | -3,14% | 1,19% | - | - | -4,34% |
|----|--------|----|---------|--------|-------|---|---|--------|

M0IFD0000057 - EFIMMO 1 - SOFIDY - 3**

| | | | | | | | | |
|---------|--------|--------------------|---------|--------|-------|-------|---------|--------|
| -14,75% | -0,09% | 1,79% (dont 0,00%) | -16,54% | -1,89% | 1,19% | 2,98% | -17,73% | -3,08% |
|---------|--------|--------------------|---------|--------|-------|-------|---------|--------|

M0000002717 - SCI CONVICTIONS IMMOBILIERES - SOFIDY - 2**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 5,71% | 4,19% | 3,00% (dont 0,70%) | 2,71% | 1,19% | 1,01% | 4,01% | 1,70% | 0,18% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0013260262 - SOFIDY PIERRE EUROPE - SOFIDY - 2**

| | | | | | | | | |
|-------|-------|--------------------|--------|--------|-------|-------|--------|--------|
| 0,33% | 1,22% | 3,30% (dont 0,79%) | -2,97% | -2,08% | 1,01% | 4,31% | -3,98% | -3,09% |
|-------|-------|--------------------|--------|--------|-------|-------|--------|--------|

M0000003830 - SCI SOGEPierre - SOGECAP - 3**

| | | | | | | | | |
|-------|-------|--------------------|--------|--------|-------|-------|--------|--------|
| 1,14% | 1,38% | 1,41% (dont 0,80%) | -0,27% | -0,03% | 1,01% | 2,42% | -1,28% | -1,04% |
|-------|-------|--------------------|--------|--------|-------|-------|--------|--------|

FR0013219722 - OPCI SWISSLIFE ESG DYNAPIERRE - SWISS LIFE ASSET MANAGEMENT - 2**

| | | | | | | | | |
|-------|--------|--------------------|--------|--------|-------|-------|--------|--------|
| 0,26% | -1,51% | 2,10% (dont 0,59%) | -1,84% | -3,61% | 1,01% | 3,11% | -2,85% | -4,63% |
|-------|--------|--------------------|--------|--------|-------|-------|--------|--------|

FONDS MONETAIRES

FR0010510800 - MULTI UNITS FRANCE - AMUNDI EUR OVERNIGHT RETURN UCITS ETF - AMUNDI ASSET MANAGEMENT - 1**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 2,28% | 1,74% | 0,10% (dont 0,00%) | 2,18% | 1,64% | 1,01% | 1,11% | 1,17% | 0,63% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0000978371 - AXA IM EURO LIQUIDITY SRI - AXA INVESTMENTS MANAGERS - 1**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 2,51% | 1,96% | 0,13% (dont 0,00%) | 2,38% | 1,83% | 1,01% | 1,14% | 1,37% | 0,82% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0010027623 - EDMOND DE ROTHSCHILD CREDIT VERY SHORT TERM C - EDMOND ROTHSCHILD AM FRANCE SA - 1**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 2,37% | 1,84% | 0,16% (dont 0,00%) | 2,21% | 1,68% | 1,01% | 1,17% | 1,20% | 0,67% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0011360684 - SG AMUNDI MONETAIRE ISR - SOCIETE GENERALE GESTION - 1**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 2,43% | 1,92% | 0,44% (dont 0,27%) | 1,99% | 1,48% | 1,01% | 1,45% | 0,98% | 0,47% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0000003964 - SG MONETAIRE PLUS I - SOCIETE GENERALE GESTION - 1**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 2,49% | 1,94% | 0,14% (dont 0,07%) | 2,35% | 1,80% | 1,01% | 1,15% | 1,34% | 0,79% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0011362094 - SG MONETAIRE PLUS P - SOCIETE GENERALE GESTION - 1**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 2,48% | 1,98% | 0,44% (dont 0,27%) | 2,04% | 1,54% | 1,01% | 1,45% | 1,03% | 0,53% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

AUTRES

FR001400BCG0 - FCPR EIFFEL INFRASTRUCTURES VERTES - Part C - EIFFEL INVESTMENT GROUP SASU - 3**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 7,22% | 8,15% | 2,25% (dont 0,99%) | 4,97% | 5,90% | 1,01% | 3,26% | 3,96% | 4,89% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

Code ISIN - Libellé du support - Société de gestion - Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)

| Performance brute de l'UC en 2025 | | Frais de gestion de l'UC dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'UC en 2025 | | Frais de gestion du Contrat | Frais totaux dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale | |
|-----------------------------------|-------------------------------------|--|--------------------------------------|-------------------------------------|-----------------------------------|--|--------------------|-------------------------------------|
| (A) | | | (A-B) | | | | (A-B-C) | |
| 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (B) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* | (C) | (B+C) | 2025 (N-1) | Moyenne annualisée (N-1/N-5)* |

FR0014000QU8 - ALLOCATION MULTIACTIFS DECEMBRE 2020 - SG ISSUER SA - 2**

| | | | | | | | | |
|----|-------|----|--------|-------|-------|---|---|--------|
| NC | 0,06% | NC | -0,16% | 0,06% | 1,01% | - | - | -0,95% |
|----|-------|----|--------|-------|-------|---|---|--------|

NC

LU2155808491 - BNP PARIBAS FUNDS GLOBAL ABSOLUTE RETURN BOND - BNP PARIBAS AM EUROPE - NC**

| | | | | | | | | |
|----|----|----|---|----|-------|---|---|----|
| NC | NC | NC | - | NC | 1,01% | - | - | NC |
|----|----|----|---|----|-------|---|---|----|

FR0013301553 - FCPR EURAZEO PRIVATE VALUE EUROPE 3 - EURAZEO GLOBAL INVESTOR - 3**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 6,84% | 8,96% | 1,93% (dont 0,89%) | 4,91% | 7,03% | 1,11% | 3,04% | 3,80% | 5,92% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0014010CE1 - SCHRODERS CAPITAL EUROPE INFRASTRUCTURE CREDIT - A2 - SCHRODER INVESTMENT MANAGEMENT - NC**

| | | | | | | | | |
|----|----|----|---|----|-------|---|---|----|
| NC | NC | NC | - | NC | 1,01% | - | - | NC |
|----|----|----|---|----|-------|---|---|----|

FONDS SPECULATIFS

LU0272941971 - AMUNDI FUNDS - VOLATILITY EURO AE - AMUNDI LUXEMBOURG - 5**

| | | | | | | | | |
|-------|-------|--------------------|-------|--------|-------|-------|-------|--------|
| 5,76% | 2,12% | 2,46% (dont 0,83%) | 3,30% | -0,35% | 1,01% | 3,47% | 2,29% | -1,36% |
|-------|-------|--------------------|-------|--------|-------|-------|-------|--------|

FR0010149179 - CARMIGNAC ABSOLUTE RETURN EUROPE - CARMIGNAC GESTION - 3**

| | | | | | | | | |
|-------|-------|--------------------|--------|-------|-------|-------|--------|-------|
| 2,31% | 4,59% | 2,94% (dont 0,88%) | -0,63% | 1,65% | 1,01% | 3,95% | -1,64% | 0,63% |
|-------|-------|--------------------|--------|-------|-------|-------|--------|-------|

LU0641745681 - DNCA INVEST - ONE B - DNCA FINANCE SA - 3**

| | | | | | | | | |
|--------|-------|--------------------|--------|-------|-------|-------|--------|-------|
| -1,41% | 3,93% | 2,21% (dont 0,89%) | -3,62% | 1,72% | 1,01% | 3,22% | -4,63% | 0,71% |
|--------|-------|--------------------|--------|-------|-------|-------|--------|-------|

LU1694789535 - DNCA INVEST ALPHA BONDS B EUR - DNCA FINANCE SA - 2**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 6,28% | 6,23% | 1,58% (dont 0,69%) | 4,70% | 4,65% | 1,01% | 2,59% | 3,69% | 3,64% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

FR0011170182 - OFI INVEST PRECIOUS METALS R - OFI INVEST ASSET MANAGEMENT - 5**

| | | | | | | | | |
|--------|--------|--------------------|--------|-------|-------|-------|--------|-------|
| 92,41% | 11,42% | 1,53% (dont 0,72%) | 90,88% | 9,83% | 1,01% | 2,54% | 89,87% | 8,78% |
|--------|--------|--------------------|--------|-------|-------|-------|--------|-------|

FR0000400434 - ELAN FRANCE BEAR - ROTHSCHILD & CO AM EUROPE SCS - 4**

| | | | | | | | | |
|---------|--------|--------------------|---------|---------|-------|-------|---------|---------|
| -11,80% | -9,62% | 0,91% (dont 0,27%) | -12,71% | -10,53% | 1,01% | 1,92% | -13,72% | -11,55% |
|---------|--------|--------------------|---------|---------|-------|-------|---------|---------|

FR0010363366 - SYCOMORE OPPORTUNITIES R - SYCOMORE ASSET MANAGEMENT - 3**

| | | | | | | | | |
|--------|--------|--------------------|-------|--------|-------|-------|-------|--------|
| 10,44% | -0,37% | 1,86% (dont 0,89%) | 8,58% | -2,24% | 1,01% | 2,87% | 7,57% | -3,25% |
|--------|--------|--------------------|-------|--------|-------|-------|-------|--------|

LU0912261624 - HELIUM FUND B EUR - SYQUANT CAPITAL - 2**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 6,98% | 5,41% | 2,01% (dont 0,69%) | 4,97% | 3,40% | 1,01% | 3,02% | 3,96% | 2,39% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

LU2722194946 - VARENNE LONG SHORT A EUR ACC - VARENNE CAPITAL PARTNERS - 4**

| | | | | | | | | |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|
| 9,61% | 8,31% | 2,31% (dont 0,82%) | 7,30% | 6,00% | 1,01% | 3,32% | 6,29% | 4,99% |
|-------|-------|--------------------|-------|-------|-------|-------|-------|-------|

Fonds en Euros

| Libellé du support | Frais de gestion du plan | Taux net de frais pour le titulaire du plan | Rétrocessions de commissions pour le distributeur |
|---------------------|-----------------------------|--|--|
| SECURITE INFRA EURO | 1,01% | NA | NA |
| SUPPORT EURO | 0,80% | NA | NA |

(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.

* Ou, le cas échéant, sur la durée d'existence de l'unité de compte en cas de durée inférieure à 5 ans

** Indicateur de risque de l'UC (SRI) : 1 (faible) à 7 (élevé)

Pour plus d'information, veuillez-vous référer au Document d'Informations Clés de chacun des supports (le cas échéant, au document décrivant les caractéristiques principales du support), 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 aussi entraîner un risque de perte en capital. Les performances passées ne préjugent pas des performances futures.

La performance nette de l'unité de compte (A-B) est arrêtée au 31/12/2025.

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 31/12/2025.

Les frais de gestion de l'actif sont prélevés par le gestionnaire d'actifs. Le taux de rétrocessions de commissions correspond à la partie de frais de gestion de l'actif reversée à l'assureur, lequel en reverse par la suite une partie au distributeur.

Les frais de gestion du plan (C) 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.

DOCUMENT PRECONTRACTUEL AU 31/12/2025

ORADÉA VIE - SA d'assurance sur la vie et de capitalisation au capital de 66.704 256 EUR - Entreprise régie par le Code des assurances.

430 435 669 RCS Nanterre. Siège social : Tour D2 - 17 bis place des Reflets - 92919 Paris La Défense Cedex.

Adresse de correspondance : ORADÉA VIE - Centre Relation Client : 42 boulevard Alexandre Martin - 45057 Orléans Cedex 1.

