

**Information sur chaque support d'investissement disponible sur le contrat UNEP OBJECTIF PERP
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 14.11.2024)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 31.40%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.83%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.83%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte N-1 (A)	Frais de gestion de l'unité de compte (B) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A- B)	Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance finale (A-B-C)
Fonds obligations									
FR0010560037	Schelcher Euro High Yield P	Schelcher Prince Gestion	2	11.78%	1.40% (dont 0.70%)	10.38%	0.96%	2.36% (dont 0.70%)	9.42%
FR0010697532	Keren Corporate C	Keren Finance	2	9.48%	1.20% (dont 0.60%)	8.28%	0.96%	2.16% (dont 0.60%)	7.32%
FR0010707513	Schelcher Flexible Short Duration ESG P	Schelcher Prince Gestion	2	6.68%	0.80% (dont 0.40%)	5.88%	0.96%	1.76% (dont 0.40%)	4.92%
FR0011034818	Schelcher Optimal Income ESG P	Schelcher Prince Gestion	2	4.18%	1.20% (dont 0.65%)	2.98%	0.96%	2.16% (dont 0.65%)	2.02%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	12.77%	1.40% (dont 0.65%)	11.37%	0.96%	2.36% (dont 0.65%)	10.41%
FR001400JJE3	Schelcher European Bank Bonds 2028 P	Schelcher Prince Gestion	3	ND	0.55% (dont 0.27%)	ND	0.96%	1.51% (dont 0.27%)	ND
FR001400K2B5	Tikehau 2029 R Acc EUR	Tikehau Investment Management	2	ND	1.20% (dont 0.55%)	ND	0.96%	2.16% (dont 0.55%)	ND
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	3	8.52%	1.75% (dont 0.88%)	6.77%	0.96%	2.71% (dont 0.88%)	5.81%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (France)	2	7.11%	0.80% (dont 0.50%)	6.31%	0.96%	1.76% (dont 0.50%)	5.35%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	6.17%	1.40% (dont 0.70%)	4.77%	0.96%	2.36% (dont 0.70%)	3.81%
Fonds actions									
FR0000008674	Fidelity Europe A	FIL Gestion	4	12.48%	1.90% (dont 0.75%)	10.58%	0.96%	2.86% (dont 0.75%)	9.62%
FR0000284689	Comgest Monde C	Comgest SA	4	23.84%	2.00% (dont 0.75%)	21.84%	0.96%	2.96% (dont 0.75%)	20.88%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	24.80%	1.75% (dont 0.50%)	23.05%	0.96%	2.71% (dont 0.50%)	22.09%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	11.80%	2.00% (dont 0.99%)	9.80%	0.96%	2.96% (dont 0.99%)	8.84%
FR0000442949	Federal Focus European Economy P	Federal Finance Gestion	4	3.86%	2.00% (dont 0.74%)	1.86%	0.96%	2.96% (dont 0.74%)	0.90%
FR0000447609	Federal Focus Human P	Federal Finance Gestion	4	11.23%	2.00% (dont 0.66%)	9.23%	0.96%	2.96% (dont 0.66%)	8.27%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	17.87%	1.80% (dont 0.90%)	16.07%	0.96%	2.76% (dont 0.90%)	15.11%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	19.06%	2.00% (dont 1.00%)	17.06%	0.96%	2.96% (dont 1.00%)	16.10%
FR0000978868	Federal Multi Or et Matières Premières	Federal Finance Gestion	6	0.81%	2.00% (dont 0.78%)	-1.19%	0.96%	2.96% (dont 0.78%)	-2.15%
FR0000987950	Federal Indiciel Apal P	Federal Finance Gestion	4	7.67%	1.40% (dont 0.63%)	6.27%	0.96%	2.36% (dont 0.63%)	5.31%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	5	18.83%	1.10% (dont 0.48%)	17.73%	0.96%	2.06% (dont 0.48%)	16.77%

FR0000988057	Federal Indiciel US P	Federal Finance Gestion	5	22.24%	1.30% (dont 0.58%)	20.94%	0.96%	2.26% (dont 0.58%)	19.98%
FR0000988594	Federal Opportunité Modere	Federal Finance Gestion	3	6.54%	1.00% (dont 0.57%)	5.54%	0.96%	1.96% (dont 0.57%)	4.58%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	19.30%	1.80% (dont 0.90%)	17.50%	0.96%	2.76% (dont 0.90%)	16.54%
FR0000994378	AIS Schelcher Equity Convictions P	Federal Finance Gestion	4	15.89%	1.60% (dont 0.78%)	14.29%	0.96%	2.56% (dont 0.78%)	13.33%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	16.06%	2.39% (dont 1.20%)	13.67%	0.96%	3.35% (dont 1.20%)	12.71%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	20.42%	1.50% (dont 0.70%)	18.92%	0.96%	2.46% (dont 0.70%)	17.96%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	11.01%	1.50% (dont 0.70%)	9.51%	0.96%	2.46% (dont 0.70%)	8.55%
FR0010241240	HMG Globetrotter C	HMG Finance	3	12.02%	2.39% (dont 1.15%)	9.62%	0.96%	3.35% (dont 1.15%)	8.66%
FR0010262436	Lazard Small Caps France A	Lazard Frères Gestion	4	8.91%	1.58% (dont 0.00%)	7.33%	0.96%	2.54% (dont 0.00%)	6.37%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	11.50%	2.00% (dont 0.98%)	9.50%	0.96%	2.96% (dont 0.98%)	8.54%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	7.77%	1.50% (dont 0.70%)	6.27%	0.96%	2.46% (dont 0.70%)	5.31%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	11.26%	2.39% (dont 0.90%)	8.87%	0.96%	3.35% (dont 0.90%)	7.91%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	20.56%	2.39% (dont 0.96%)	18.17%	0.96%	3.35% (dont 0.96%)	17.21%
FR0010479931	Edmond de Rothschild India A	Edmond de Rothschild Asset Management (France)	5	15.97%	2.00% (dont 1.05%)	13.97%	0.96%	2.96% (dont 1.05%)	13.01%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	14.18%	2.39% (dont 0.98%)	11.79%	0.96%	3.35% (dont 0.98%)	10.83%
FR0010546945	Tocqueville Megatrends ISR C	La Financière de l'Echiquier	4	13.93%	1.99% (dont 0.98%)	11.94%	0.96%	2.95% (dont 0.98%)	10.98%
FR0010546960	Tocqueville France ISR C	La Financière de l'Echiquier	4	12.94%	1.99% (dont 0.98%)	10.95%	0.96%	2.95% (dont 0.98%)	9.99%
FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	16.23%	2.39% (dont 0.98%)	13.84%	0.96%	3.35% (dont 0.98%)	12.88%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	17.65%	1.95% (dont 1.03%)	15.70%	0.96%	2.91% (dont 1.03%)	14.74%
FR0010601971	HMG Découvertes C	HMG Finance	3	10.04%	2.35% (dont 1.13%)	7.69%	0.96%	3.31% (dont 1.13%)	6.73%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	0.92%	2.00% (dont 1.00%)	-1.08%	0.96%	2.96% (dont 1.00%)	-2.04%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	5	11.57%	2.20% (dont 1.11%)	9.37%	0.96%	3.16% (dont 1.11%)	8.41%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	20.28%	2.25% (dont 0.90%)	18.03%	0.96%	3.21% (dont 0.90%)	17.07%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	-0.09%	2.39% (dont 1.20%)	-2.48%	0.96%	3.35% (dont 1.20%)	-3.44%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	-7.48%	1.50% (dont 0.73%)	-8.98%	0.96%	2.46% (dont 0.73%)	-9.94%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	20.00%	2.39% (dont 0.90%)	17.61%	0.96%	3.35% (dont 0.90%)	16.65%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	-2.97%	2.20% (dont 1.00%)	-5.17%	0.96%	3.16% (dont 1.00%)	-6.13%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	11.23%	2.40% (dont 1.21%)	8.83%	0.96%	3.36% (dont 1.21%)	7.87%
FR0011640986	Quadrige Rendement France Midcaps C	Inocap Gestion	4	4.15%	2.40% (dont 1.21%)	1.75%	0.96%	3.36% (dont 1.21%)	0.79%
FR0013342318	Fédéris ISR Actions US L	LBP AM	5	12.05%	1.60% (dont 0.69%)	10.45%	0.96%	2.56% (dont 0.69%)	9.49%
FR0013373214	AIS Select Mégatendances P	Federal Finance Gestion	4	4.15%	0.90% (dont 0.42%)	3.25%	0.96%	1.86% (dont 0.42%)	2.29%
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.47%	1.50% (dont 0.70%)	7.97%	0.96%	2.46% (dont 0.70%)	7.01%

					0.75%)			0.75%)	
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	16.25%	1.50% (dont 0.70%)	14.75%	0.96%	2.46% (dont 0.70%)	13.79%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	13.40%	2.40% (dont 0.80%)	11.00%	0.96%	3.36% (dont 0.80%)	10.04%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	3.33%	1.50% (dont 0.70%)	1.83%	0.96%	2.46% (dont 0.70%)	0.87%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	13.27%	2.40% (dont 0.80%)	10.87%	0.96%	3.36% (dont 0.80%)	9.91%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	5	19.08%	2.40% (dont 0.80%)	16.68%	0.96%	3.36% (dont 0.80%)	15.72%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	12.16%	1.95% (dont 0.98%)	10.21%	0.96%	2.91% (dont 0.98%)	9.25%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)	4	-0.08%	1.70% (dont 0.90%)	-1.78%	0.96%	2.66% (dont 0.90%)	-2.74%
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	4	5.13%	1.80% (dont 0.90%)	3.33%	0.96%	2.76% (dont 0.90%)	2.37%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	11.36%	1.75% (dont 0.88%)	9.61%	0.96%	2.71% (dont 0.88%)	8.65%
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	4	24.17%	0.96% (dont 0.96%)	23.21%	0.96%	1.92% (dont 0.96%)	22.25%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	32.79%	1.65% (dont 1.26%)	31.14%	0.96%	2.61% (dont 1.26%)	30.18%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	13.77%	2.20% (dont 1.11%)	11.57%	0.96%	3.16% (dont 1.11%)	10.61%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	13.93%	1.79% (dont 0.90%)	12.13%	0.96%	2.75% (dont 0.90%)	11.17%
Fonds immobiliers									
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	1.07%	2.25% (dont 0.70%)	-1.18%	0.96%	3.21% (dont 0.70%)	-2.14%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND	0.00% (dont 0.70%)	ND	0.96%	0.96% (dont 0.70%)	ND
FR0014000F47	SC PYTHAGORE	THEOREIM	3	-10.35%	1.60% (dont 0.70%)	-11.95%	0.96%	2.56% (dont 0.70%)	-12.91%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	-13.30%	0.00% (dont 0.70%)	-13.30%	0.96%	0.96% (dont 0.70%)	-14.26%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	-7.86%	1.74% (dont 0.35%)	-9.60%	0.96%	2.70% (dont 0.35%)	-10.56%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.82%	2.13% (dont 0.35%)	3.69%	0.96%	3.09% (dont 0.35%)	2.73%
Fonds mixtes									
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	11.70%	1.50% (dont 0.74%)	10.20%	0.96%	2.46% (dont 0.74%)	9.24%
FR0000980427	Keren Patrimoine C	Keren Finance	3	12.48%	1.50% (dont 0.75%)	10.98%	0.96%	2.46% (dont 0.75%)	10.02%
FR0000987703	Schelcher Multi Asset P	Schelcher Prince Gestion	3	-16.45%	1.80% (dont 0.90%)	-18.25%	0.96%	2.76% (dont 0.90%)	-19.21%
FR0007051040	Eurose C	DNCA Finance	3	10.00%	1.40% (dont 0.70%)	8.60%	0.96%	2.36% (dont 0.70%)	7.64%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	9.76%	1.60% (dont 0.90%)	8.16%	0.96%	2.56% (dont 0.90%)	7.20%
FR0007495049	HMG Rendement D	HMG Finance	4	4.57%	1.98% (dont 1.15%)	2.59%	0.96%	2.94% (dont 1.15%)	1.63%
FR0010045625	Lazard Horizon 2043-2045	Lazard Frères Gestion	4	8.73%	1.50% (dont 0.75%)	7.23%	0.96%	2.46% (dont 0.75%)	6.27%
FR0010045633	Lazard Horizon 2040-2042	Lazard Frères Gestion	4	8.38%	1.50% (dont 0.75%)	6.88%	0.96%	2.46% (dont 0.75%)	5.92%
FR0010045658	Lazard Horizon 2034-2036	Lazard Frères Gestion	4	7.40%	1.50% (dont 0.75%)	5.90%	0.96%	2.46% (dont 0.75%)	4.94%
FR0010046391	Lazard Horizon 2028-2030	Lazard Frères Gestion	3	6.59%	1.54% (dont 0.75%)	5.05%	0.96%	2.50% (dont 0.75%)	4.09%

FR0010046417	Lazard Horizon 2031-2033	Lazard Frères Gestion	3	7.06%	1.50% (dont 0.75%)	5.56%	0.96%	2.46% (dont 0.75%)	4.60%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	2.86%	1.15% (dont 0.86%)	1.71%	0.96%	2.11% (dont 0.86%)	0.75%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	4.54%	1.35% (dont 0.97%)	3.19%	0.96%	2.31% (dont 0.97%)	2.23%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	3.70%	1.50% (dont 0.70%)	2.20%	0.96%	2.46% (dont 0.70%)	1.24%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	3	6.61%	1.50% (dont 0.93%)	5.11%	0.96%	2.46% (dont 0.93%)	4.15%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	10.90%	1.70% (dont 0.85%)	9.20%	0.96%	2.66% (dont 0.85%)	8.24%
FR0010292920	AIS Select Equilibre P	Federal Finance Gestion	3	8.75%	1.60% (dont 1.02%)	7.15%	0.96%	2.56% (dont 1.02%)	6.19%
FR0010361071	Natixis Horizon 2020-2024 F(C) EUR	Natixis Investment Managers International	2	5.34%	0.30% (dont 0.00%)	5.04%	0.96%	1.26% (dont 0.00%)	4.08%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	0.33%	0.80% (dont 0.90%)	-0.47%	0.96%	1.76% (dont 0.90%)	-1.43%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	7.26%	1.00% (dont 0.40%)	6.26%	0.96%	1.96% (dont 0.40%)	5.30%
FR0010487512	Tailor Allocation Defensive C	Tailor AM	3	6.36%	1.70% (dont 0.80%)	4.66%	0.96%	2.66% (dont 0.80%)	3.70%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	10.97%	1.90% (dont 1.05%)	9.07%	0.96%	2.86% (dont 1.05%)	8.11%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	11.00%	1.50% (dont 0.45%)	9.50%	0.96%	2.46% (dont 0.45%)	8.54%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	6.98%	1.80% (dont 1.11%)	5.18%	0.96%	2.76% (dont 1.11%)	4.22%
FR0010771055	Schelcher Convertible ESG P	Schelcher Prince Gestion	3	5.55%	1.40% (dont 0.70%)	4.15%	0.96%	2.36% (dont 0.70%)	3.19%
FR0011070358	Federal Multi Patrimoine P	Federal Finance Gestion	2	1.97%	2.00% (dont 0.87%)	-0.03%	0.96%	2.96% (dont 0.87%)	-0.99%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	16.73%	1.85% (dont 0.90%)	14.88%	0.96%	2.81% (dont 0.90%)	13.92%
FR0011461235	Natixis Horizon 2030-2034 R	Natixis Investment Managers International	3	7.87%	1.50% (dont 0.75%)	6.37%	0.96%	2.46% (dont 0.75%)	5.41%
FR0011461243	Natixis Horizon 2035-2039 R	Natixis Investment Managers International	4	11.86%	1.50% (dont 0.75%)	10.36%	0.96%	2.46% (dont 0.75%)	9.40%
FR0011461276	Natixis Horizon 2040-2044 R	Natixis Investment Managers International	4	13.65%	1.50% (dont 0.75%)	12.15%	0.96%	2.46% (dont 0.75%)	11.19%
FR0011469360	Natixis Horizon 2025-2029 R	Natixis Investment Managers International	2	5.67%	1.50% (dont 0.75%)	4.17%	0.96%	2.46% (dont 0.75%)	3.21%
FR0011540558	Ouessant P	Vivienne Investissement	3	6.57%	2.10% (dont 0.95%)	4.47%	0.96%	3.06% (dont 0.95%)	3.51%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	0.73%	1.42% (dont 0.69%)	-0.69%	0.96%	2.38% (dont 0.69%)	-1.65%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	3	2.29%	2.00% (dont 1.00%)	0.29%	0.96%	2.96% (dont 1.00%)	-0.67%
FR0014008GM9	Breizh Global Invest A EUR	Sanso Investment Solutions	4	9.50%	2.00% (dont 0.85%)	7.50%	0.96%	2.96% (dont 0.85%)	6.54%
IE00B4Z6HC18	BNY Mellon Global Real Return Fund (EUR) A Acc	BNY Mellon Fund Management (Lux) S.A.	3	1.82%	1.50% (dont 0.75%)	0.32%	0.96%	2.46% (dont 0.75%)	-0.64%
LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	Amundi Luxembourg S.A.	4	14.14%	2.00% (dont 0.50%)	12.14%	0.96%	2.96% (dont 0.50%)	11.18%
LU0115098948	JPMorgan Investment Funds - Global Macro Opportunities Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	-1.20%	1.25% (dont 0.98%)	-2.45%	0.96%	2.21% (dont 0.98%)	-3.41%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	3.32%	1.50% (dont 0.75%)	1.82%	0.96%	2.46% (dont 0.75%)	0.86%
LU0564184074	Ethna-AKTIV R-T	ETHENEA Independent Investors S.A.	3	8.91%	1.90% (dont 1.05%)	7.01%	0.96%	2.86% (dont 1.05%)	6.05%
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	3.88%	1.25% (dont 0.63%)	2.63%	0.96%	2.21% (dont 0.63%)	1.67%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	24.61%	1.80% (dont 0.00%)	22.81%	0.96%	2.76% (dont 0.00%)	21.85%

					0.90%)			0.90%)	
LU1100077103	Clartan Flexible C	Clartan Associés	3	11.11%	1.60% (dont 0.80%)	9.51%	0.96%	2.56% (dont 0.80%)	8.55%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	7.37%	0.90% (dont 0.45%)	6.47%	0.96%	1.86% (dont 0.45%)	5.51%
LU1103207525	Edmond de Rothschild Fund - Europe Convertibles A EUR	Edmond de Rothschild Asset Management (France)	3	8.21%	1.00% (dont 0.60%)	7.21%	0.96%	1.96% (dont 0.60%)	6.25%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	8.79%	1.75% (dont 0.88%)	7.04%	0.96%	2.71% (dont 0.88%)	6.08%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	11.47%	1.25% (dont 0.50%)	10.22%	0.96%	2.21% (dont 0.50%)	9.26%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	22.90%	1.95% (dont 0.98%)	20.95%	0.96%	2.91% (dont 0.98%)	19.99%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	ND	2.20% (dont 1.11%)	ND	0.96%	3.16% (dont 1.11%)	ND

* Les frais de gestion peuvent être différents selon les profils de mandat. Consulter la documentation contractuelle liée aux mandats.