SOCIETE GENERALE
Assurances

SG

DOCUMENT "LES PERFORMANCES" (1)

Société Générale Gestion Privée Vie Evolution, Société Générale Gestion Privée Capitalisation Evolution et Société Générale Gestion Privée Capitalisation PM

Performance des supports arrêtée au 31/12/2025

La part d'unités de compte du contrat présentant des caractéristiques « Environnementales, Sociales et de Gouvernance » W5 conformément à l'article L. 131-1-2 du Code des assurances est de 20%

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 (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
GAMME DES SUPPORTS *en gestion libre*								
Fonds immobiliers								
M0IFD0000057	**SCPI Efimmo - SOFIDY - SRI : 3(4)**							
-14,68%	NC	1,79% (dont 0%)	-0,1647	NC	1,01%	2,80% (dont 0%)	NC	NC
M0IFD0000721	**SCPI Génépierre - AMUNDI IMMOBILIER - SRI : 4(4)**							
-7,83%	-6,39%	1,34% (dont 0%)	-9,17%	-7,73%	1,01%	2,35% (dont 0%)	-10,18%	-8,74%
M00000003485	**SCPI LF Europimmo - LA FRANCAISE REAL ESTATE MANAGERS - SRI : 4(4)**							
NC	NC	NC	-20,44	NC	1,01%	1,01% (dont 0%)	-21,45%	NC
M0IFD0000061	**SCPI Immorente - SOFIDY - SRI : 3(4)**							
7,37%	7,07%	1,86% (dont 0%)	5,51%	5,21%	1,01%	2,87% (dont 0%)	4,50%	4,20%
M0IFD0000063	**SCPI Novapierre - PAREF GESTION - SRI : 3(4)**							
NC	2,24%	NC	-0,89%	2,24%	1,01%	1,01% (dont 0%)	-1,90%	1,23%
M0IFD0000728	**SCPI Patrimmo Commerce - PRAEMIA REIM FRANCE - SRI : 4(4)**							
3,18%	1,49%	2% (dont 0%)	1,18%	-0,52%	1,01%	3,01% (dont 0%)	0,17%	-1,52%
M0IFD0000058	**SCPI Périal O2 - PERIAL ASSET MANAGEMENT - SRI : 3(4)**							
NC	NC	NC	NC	NC	1,01%	1,01% (dont NC)	NC	NC
M00000005660	**SCPI Primofamily - PRAEMIA REIM FRANCE - SRI : 3(4)**							
7,19%	7,37%	3,60% (dont 0%)	3,59%	3,77%	1,01%	1,01% (dont 0%)	2,58%	2,76%
M0IFD0000068	**SCPI Primopierre - PRAEMIA REIM FRANCE - SRI : 4(4)**							
NC	NC	NC	NC	NC	1,01%	1,01% (dont NC)	NC	NC
M00000001329	**SCPI Primovie - PRAEMIA REIM FRANCE - SRI : 4(4)**							
-22,81%	-1,94%	1,80% (dont 0%)	-24,61%	-3,75%	1,01%	2,81% (dont 0%)	-25,62%	-4,75%
M00000003830	**SCI Sogépierre - SOGECAP - SRI : 3**							
1,14%	1,38%	1,41% (dont 0,80%)	-0,27%	-0,03%	0,80%	2,21% (dont 0,80%)	-2,48%	-2,24%
M00000002999	**SCI Pierre Patrimoine - SOGECAP - SRI : 3**							
2,56%	1,97%	1,43%(dont 0,80%)	1,13%	0,54%	0,80%	2,23% (dont 0,8%)	0,33%	-0,26%
FR0011066091	**SG Opcimmo - AMUNDI IMMOBILIER - SRI : 2**							
2,41%	-1,67%	2,36%(dont 0,45%)	0,05%	-4,03%	0,80%	3,16% (dont 0,45%)	-0,75%	-4,83%
FR0014000AP2	**SG Praemia OPCI ISR - PRAEMIA REIM FRANCE - SRI : 3**							
NC	NC	NC	NC	NC	0,80%	0,80% (dont NC)	NC	NC
GAMME DES SUPPORTS *en Gestion Libre - Gestion Synoë -GSMD Poche Libre et Poche Gérée*								
Fonds actions								
FR0011443001	**29 Haussmann Sélection Europe - SOCIETE GENERALE INVESTMENT SOLUTIONS - SRI : 4**							
10,77%	8,06%	3,09% (dont 1,08%)	7,68%	4,95%	0,8%/2,30%	3,89%/5,39% (dont 1,08%)	6,88% /5,38%	4,15% /2,65%
FR0011443233	**29 Haussmann Sélection France - SOCIETE GENERALE INVESTMENT SOLUTIONS - SRI : 4**							
13,74%	7,74%	2,12% (dont 1,08%)	11,62%	5,60%	0,8%/2,30%	2,92%/4,42% (dont 1,08%)	10,82% /9,32%	4,8% /3,3%

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
FR0007050570	**29 Haussmann Sélection Monde - SOCIETE GENERALE INVESTMENT SOLUTIONS - SRI : 4**							
5,95%	9,61%	2,95% (dont 1,08%)	3,00%	6,64%	0,8%/2,30%	3,75%/5,25% (dont 1,08%)	2,2% /0,7%	5,84% /4,34%
LU1481505755	**ABN Parnassus US ESG Equities - NEUFLIZE OBC INVESTISSEMENTS - SRI : 5**							
-0,43%	12,90%	1,80% (dont 0,74%)	-2,23%	11,07%	0,8%/2,30%	2,6%/4,1% (dont 0,74%)	-3,03% /-4,53%	10,27% /8,77%
LU0566486402	**Abrdn Sicav I - Asia Pacific Sustainable Equity Fund A - ABRDN INVESTMENTS LUX SA - SRI : 4**							
23,71%	-0,11%	2,26% (dont 1,04%)	21,45%	-2,40%	0,8%/2,30%	3,06%/4,56% (dont 1,04%)	20,65% /19,15%	-3,2% /-4,7%
LU0498181733	**Ardn SICAV I - Emerging Markets Equity Fund A ACC Eur- ABRDN INVESTMENTS LUX SA - SRI : 4**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU0476876759	**Abrdn Sicav I - Japanese Sustainable Equity Fund A Hedged Eur - ABRDN INVESTMENTS LUX SA - SRI : 5**							
40,05%	14,77%	1,94% (dont 0,89%)	38,11%	12,80%	0,8%/2,30%	2,74%/4,24% (dont 0,89%)	37,31% /35,81%	12% /10,5%
LU0235308482	**Alken Fund - European Opportunities R - ALKEN ASSET MANAGEMENT - SRI : 5**							
56,37%	22,94%	2,08% (dont 0,49%)	54,29%	20,85%	0,8%/2,30%	2,88%/4,38% (dont 0,49%)	53,49% /51,99%	20,05% /18,55%
LU0348826909	**Allianz All China Equity - ALLIANZ GLOBAL INVESTORS EUROPE GMBH - SRI : 5**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU2879809494	**Allianz All China Equity AT3 H2 - ALLIANZ GLOBAL INVESTORS EUROPE GMBH - SRI : 5**							
38,58%	NC	2,17% (dont 0,65%)	36,41%	NC	0,8%/2,30%	2,97%/4,47% (dont 0,65%)	35,61% /34,11%	NC
LU0256839274	**Allianz Europe Equity Growth - ALLIANZ GLOBAL INVESTORS LUXEMBOURG - SRI : 5**							
-3,34%	2,67%	1,91% (dont 0,81%)	-5,25%	0,72%	0,8%/2,30%	2,71%/4,21% (dont 0,81%)	-6,05% /-7,55%	-0,08% /-1,58%
LU0256840447	**Allianz Global Investors Fund - Allianz Rcm Euroland Equity Growth AtT - ALLIANZ GLOBAL INVESTORS LUXEMBOURG - SRI : 5**							
3,61%	0,87%	1,93% (dont 0,81%)	1,68%	-1,11%	0,8%/2,30%	2,73%/4,23% (dont 0,81%)	0,88% /-0,62%	-1,91% /-3,41%
FR0000017329	**Allianz Valeurs Durables - ALLIANZ GLOBAL INVESTORS EUROPE GMBH - SRI : 4**							
20,11%	11,65%	1,95% (dont 0,81%)	18,16%	9,69%	0,8%/2,30%	2,75%/4,25% (dont 0,81%)	17,36% /15,86%	8,89% /7,39%
FR0010188383	**Amundi Actions Emergents P - AMUNDI ASSET MANAGEMENT - SRI : 4**							
19,24%	5,95%	2,07% (dont 1,35%)	17,17%	3,87%	0,8%/2,30%	2,87%/4,37% (dont 1,35%)	16,37% /14,87%	3,07% /1,57%
FR0013380607	**Amundi CAC 40 Uctits ETF-AMUNDI ASSET MANAGEMENT- SRI: 5**							
13,50%	11,42%	0,28% (dont 0,00%)	13,22%	11,14%	0,8%/2,30%	1,08%/2,58% (dont 0,00%)	12,42% /10,92%	10,34% /8,84%
FR0007056841	**Amundi Dow Jones Industrial Average Ucits Etf Dist -AMUNDI ASSET MANAGEMENT- SRI: 5**							
1,84%	12,52%	0,50% (dont 0,00%)	1,34%	12,02%	0,8%/2,30%	1,3%/2,8% (dont 0,00%)	0,54% /-0,96%	11,22% /9,72%
FR0010655712	**Amundi Etf Edax Ucits Etf Dr - AMUNDI ASSET MANAGEMENT- SRI : 4**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU1681047236	**Amundi Etf Euro Stoxx 50 DR - AMUNDI LUXEMBOURG - SRI : 5**							
21,96%	18,90%	0,14% (dont 0,00%)	21,82%	18,76%	0,8%/2,30%	0,94%/2,44% (dont 0,00%)	21,02% /19,52%	17,96% /16,46%
IE0006IP4XZ8	**Amundi Etf Icav - Amundi Msci Usa Esg Broad Transition Ucits Etf - AMUNDI IRELAND LTD - SRI : 5**							
2,11%	16,63%	0,07% (dont 0,00%)	2,04%	16,56%	0,8%/2,30%	0,87%/2,37% (dont 0,00%)	1,24% /-0,26%	15,76% /14,26%
IE000QQ8Z0D8	**Amundi Etf Icav - Amundi Msci Usa Esg Broad Transition Ucits Etf - AMUNDI IRELAND LTD - SRI : 5**							
1,02%	15,22%	0,07% (dont 0,00%)	0,95%	15,15%	0,8%/2,30%	0,87%/2,37% (dont 0,00%)	0,15% /-1,35%	14,35% /12,85%
IE0008TKP6O7	**Amundi Etf Icav - Amundi Msci Usa Esg Selection Extra Ucits Etf - AMUNDI IRELAND LTD - SRI : 4**							
2,24%	17,25%	0,17% (dont 0,00%)	2,07%	17,08%	0,8%/2,30%	0,97%/2,47% (dont 0,00%)	1,27% /-0,23%	16,28% /14,78%
IE000Y77LGG9	**Amundi Etf Icav - Amundi Msci World Sri Climate Paris Aligned Ucits Etf- AMUNDI IRELAND LTD- SRI: 4**							
1,48%	8,86%	0,18% (dont 0,00%)	1,30%	8,68%	0,8%/2,30%	0,98%/2,48% (dont 0,00%)	0,5% /-1%	7,88% /6,38%

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
LU1883868819	**Amundi Funds Sicav - Net Zero Ambition Top European Players A Eur- AMUNDI LUXEMBOURG - SRI : 4**							
13,47%	10,40%	2,00% (dont 1,04%)	11,47%	8,38%	0,8%/2,30%	2,8%/4,3% (dont 1,04%)	10,67% /9,17%	7,58% /6,08%
LU0557854147	**Amundi Funds - Asia Equity Focus A Eur- AMUNDI LUXEMBOURG - SRI : 5**							
15,50%	4,81%	2,29% (dont 1,17%)	13,21%	2,50%	0,8%/2,30%	3,09%/4,59% (dont 1,17%)	12,41% /10,91%	1,7% /0,2%
LU1882445569	**Amundi Funds China Equity - AMUNDI LUXEMBOURG - SRI : 5**							
18,22%	-4,39%	2,41% (dont 1,24%)	15,81%	-6,83%	0,8%/2,30%	3,21%/4,71% (dont 1,24%)	15,01% /13,51%	-7,63% /-9,13%
LU0557858130	**Amundi Funds - Emerging World Equity Ae- AMUNDI LUXEMBOURG - SRI : 4**							
19,82%	6,37%	2,52% (dont 1,17%)	17,30%	3,83%	0,8%/2,30%	3,32%/4,82% (dont 1,17%)	16,5% /15%	3,03% /1,53%
LU0568583420	**Amundi Funds - Equity Japan Target Ae - AMUNDI LUXEMBOURG - SRI : 4**							
19,48%	11,55%	2,63% (dont 1,24%)	16,85%	8,91%	0,8%/2,30%	3,43%/4,93% (dont 1,24%)	16,05% /14,55%	8,11% /6,61%
LU0568607203	**Amundi Funds - Equity Euroland Small Cap - AMUNDI LUXEMBOURG - SRI : 4**							
21,44%	5,91%	2,26% (dont 1,17%)	19,18%	3,63%	0,8%/2,30%	3,06%/4,56% (dont 1,17%)	18,38% /16,88%	2,83% /1,33%
LU0755949848	**Amundi Funds - European Equity Conservative - AMUNDI LUXEMBOURG - SRI : 4**							
12,00%	8,64%	2,15% (dont 1,04%)	9,85%	6,47%	0,8%/2,30%	2,95%/4,45% (dont 1,04%)	9,05% /7,55%	5,67% /4,17%
LU0557866588	**Amundi Funds - Japan Equity Value Ae - AMUNDI LUXEMBOURG - SRI : 4**							
11,68%	6,95%	2,07% (dont 1,04%)	9,61%	4,87%	0,8%/2,30%	2,87%/4,37% (dont 1,04%)	8,81% /7,31%	4,07% /2,57%
LU1894682969	**Amundi Funds - Us Equity Research Value A Eur Hedged - AMUNDI LUXEMBOURG - SRI : 5**							
14,60%	8,64%	2,28% (dont 1,04%)	12,32%	6,34%	0,8%/2,30%	3,08%/4,58% (dont 1,04%)	11,52% /10,02%	5,54% /4,04%
LU0552029232	**Amundi Funds - SBI FM India Equity - AMUNDI LUXEMBOURG - SRI : 4**							
-9,18%	9,74%	2,25% (dont 1,17%)	-11,43%	7,47%	0,8%/2,30%	3,05%/4,55% (dont 1,17%)	-12,23% /-13,73%	6,67% /5,17%
LU2146567529	**Amundi Funds - Us Equity Esg Improvers - AMUNDI LUXEMBOURG - SRI : 5**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU1883854199	**Amundi Funds - Us Equity Fundamental Growth A EurR - AMUNDI LUXEMBOURG - SRI : 5**							
1,32%	13,59%	1,94% (dont 1,04%)	-0,62%	11,61%	0,8%/2,30%	2,74%/4,24% (dont 1,04%)	-1,42% /-2,92%	10,81% /9,31%
LU1894682704	**Amundi Funds - Us Equity Research Value - AMUNDI LUXEMBOURG - SRI : 5**							
3,63%	11,78%	2,28% (dont 1,04%)	1,35%	9,48%	0,8%/2,30%	3,08%/4,58% (dont 1,04%)	0,55% /-0,95%	8,68% /7,18%
LU1883303635	**Amundi Funds Euroland Equity - AMUNDI LUXEMBOURG - SRI : 4**							
18,16%	13,09%	2,15% (dont 1,04%)	16,01%	10,93%	0,8%/2,30%	2,95%/4,45% (dont 1,04%)	15,21% /13,71%	10,13% /8,63%
LU1883314244	**Amundi European Equity Value - AMUNDI LUXEMBOURG - SRI : 5**							
25,28%	13,73%	1,94% (dont 1,04%)	23,34%	11,78%	0,8%/2,30%	2,74%/4,24% (dont 1,04%)	22,54% /21,04%	10,98% /9,48%
FR0010930644	**Amundi Global Hydrogen Ucits Etf Acc- AMUNDI ASSET MANAGEMENT - SRI : 5**							
37,32%	NC	0,53% (dont 0,00%)	36,79%	NC	0,8%/2,30%	1,33%/2,83% (dont 0,00%)	35,99% /34,49%	NC
IE000M86QRT4	**Amundi Icav S&P 500 Equal Weight Esg Leader Ucits Etf - AMUNDI IRELAND LTD - SRI : 4**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU0389812347	**Amundi Index Msci North Esg Broad Ctb - AMUNDI LUXEMBOURG - SRI : 5**							
2,58%	13,79%	0,33% (dont 0,10%)	2,25%	13,45%	0,8%/2,30%	1,13%/2,63% (dont 0,10%)	1,45% /-0,05%	12,65% /11,15%
LU1832418773	**Amundi Index Solutions - Amundi Ftse Epra/Nareit Global Ddeveloped Ucits Etf Dist - AMUNDI ASSET MANAGEMENT - SRI : 5**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU2109787049	**Amundi Index Solutions - Amundi Msci Emerging Markets ESG Broad Transition - AMUNDI ASSET MANAGEMENT - SRI : 4**							
20,43%	NC	0,39% (dont 0,00%)	20,04%	NC	0,8%/2,30%	1,19%/2,69% (dont 0,00%)	19,24% /17,74%	NC

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
LU1861138961	**Amundi Index Solutions - Amundi Msci Emerging Markets Sri Climate Paris Aligned - AMUNDI ASSET MANAGEMENT - SRI : 4**							
13,94%	7,68%	0,39% (dont 0,00%)	13,55%	7,29%	0,8%/2,30%	1,19%/2,69% (dont 0,00%)	12,75% /11,25%	6,49% /4,99%
LU1215415214	**Amundi Index Solutions - Amundi Msci Euro High Yield Bond Esg - AMUNDI ASSET MANAGEMENT - SRI : 2**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU1681042609	**Amundi Index Solutions - Amundi Msci Europe ESG Broad Transition Ucits Etf DR - AMUNDI ASSET MANAGEMENT - SRI : 4**							
18,64%	NC	0,25% (dont 0,00%)	18,39%	NC	0,8%/2,30%	1,05%/2,55% (dont 0,00%)	17,59% /16,09%	NC
LU2233156749	**Amundi Index Solutions - Amundi Msci Japan Sri Climate Paris Aligned - AMUNDI LUXEMBOURG SA - SRI : 4**							
3,78%	5,05%	0,20% (dont 0,00%)	3,58%	4,85%	0,8%/2,30%	1%/2,5% (dont 0,00%)	2,78% /1,28%	4,05% /2,55%
LU2269164310	**Amundi Index Solutions - Amundi Msci Japan Sri Climate Paris Aligned - AMUNDI LUXEMBOURG SA - SRI : 4**							
20,37%	17,66%	0,22% (dont 0,00%)	20,15%	17,44%	0,8%/2,30%	1,02%/2,52% (dont 0,00%)	19,35% /17,85%	16,64% /15,14%
LU0390717543	**Amundi Index Solutions - Amundi Msci Pacific Ex Japan Sri Climate Paris Aligned - AMUNDI LUXEMBOURG - SRI : 4**							
0,68%	3,16%	0,36% (dont 0,10%)	0,32%	2,80%	0,8%/2,30%	1,16%/2,66% (dont 0,10%)	-0,48% /-1,98%	2% /0,5%
LU0959211326	**Amundi Index Solutions - Amundi Lux S&P 500 Etf Hdea - AMUNDI LUXEMBOURG - SRI : 4**							
14,78%	19,08%	0,07% (dont 0,00%)	14,71%	19,01%	0,8%/2,30%	0,87%/2,37% (dont 0,00%)	13,91% /12,41%	18,21% /16,71%
LU1598689153	**Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition - AMUNDI ASSET MANAGEMENT - SRI : 4**							
16,86%	5,34%	0,60% (dont 0,00%)	16,26%	4,73%	0,8%/2,30%	1,4%/2,9% (dont 0,00%)	15,46% /13,96%	3,93% /2,43%
LU1602144732	**Amundi MSCI Japan ESG Broad Transition Ucits Etf Eur Acc- AMUNDI LUXEMBOURG - SRI : 4**							
11,01%	NC	0,18% (dont 0,00%)	10,83%	NC	0,8%/2,30%	0,98%/2,48% (dont 0,00%)	10,03% /8,53%	NC
LU1602144732	**Amundi Multi Units MSCI Japan ESG Emerging Market II Etf Dist - AMUNDI LUXEMBOURG - SRI : 4**							
11,01%	NC	0,18% (dont 0,00%)	10,83%	NC	0,8%/2,30%	0,98%/2,48% (dont 0,00%)	10,03% /8,53%	NC
LU0908500753	**Amundi Index Solutions - Amundi Stoxx Europe 600 Ucits Etf Acc - AMUNDI ASSET MANAGEMENT - SRI : 4**							
19,61%	11,37%	0,07% (dont 0,00%)	19,54%	11,30%	0,8%/2,30%	0,87%/2,37% (dont 0,00%)	18,74% /17,24%	10,5% /9%
LU1812092168	**Amundi Index Solutions - Amundi Stoxx Europe Select Dividend 30 Ucits Etf Dist - AMUNDI ASSET MANAGEMENT - SRI : 5**							
34,35%	7,00%	0,30% (dont 0,00%)	34,05%	6,70%	0,8%/2,30%	1,1%/2,6% (dont 0,00%)	33,25% /31,75%	5,9% /4,4%
LU1681043086	**Amundi Is Msci India Etf-C Eur- AMUNDI ASSET MANAGEMENT- SRI: 5**							
-9,13%	3,12%	0,80% (dont 0,00%)	-9,93%	2,31%	0,8%/2,30%	1,6%/3,1% (dont 0,00%)	-10,73% /-12,23%	1,51% /0,01%
FR0011871128	**Amundi Pea S&P 500 Ucits Etf - AMUNDI ASSET MANAGEMENT - SRI : 5**							
3,78%	15,26%	0,12% (dont 0,00%)	3,66%	15,14%	0,8%/2,30%	0,92%/2,42% (dont 0,00%)	2,86% /1,36%	14,34% /12,84%
LU0496786574	**Amundi S&P 500 Ii Etf D Eur - AMUNDI ASSET MANAGEMENT - SRI : 5**							
4,13%	15,42%	0,05% (dont 0,00%)	4,08%	15,37%	0,8%/2,30%	0,85%/2,35% (dont 0,00%)	3,28% /1,78%	14,57% /13,07%
LU0959211243	**Amundi S&P 500 Ii Etf Daily Hedged D Eur- AMUNDI ASSET MANAGEMENT - SRI : 5**							
15,17%	12,06%	0,07% (dont 0,00%)	15,10%	11,99%	0,8%/2,30%	0,87%/2,37% (dont 0,00%)	14,3% /12,8%	11,19% /9,69%
LU1135865084	**Amundi S&P 500 II UCITS ETF- AMUNDI ASSET MANAGEMENT- SRI: 5**							
4,08%	10,31%	0,05% (dont 0,00%)	4,03%	10,26%	0,8%/2,30%	0,85%/2,35% (dont 0,00%)	3,23% /1,73%	9,46% /7,96%
FR0000288185	**Amundi Small Cap Euro P- AMUNDI ASSET MANAGEMENT - SRI : 4**							
21,40%	5,71%	1,97% (dont 1,23%)	19,43%	3,72%	0,8%/2,30%	2,77%/4,27% (dont 1,23%)	18,63% /17,13%	2,92% /1,42%
IE0004352823	**Axa IM Equity Trust Axa IM Eurobloc Equity - AXA INVESTMENTS MANAGERS - SRI : 4**							
20,95%	11,57%	1,67% (dont 0,73%)	19,28%	9,88%	0,8%/2,30%	2,47%/3,97% (dont 0,73%)	18,48% /16,98%	9,08% /7,58%
IE0031069721	**Axa IM Equity Trust Axa IM Japan Smal Cap Equity - AXA INVESTMENTS MANAGERS - SRI : 4**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
IE0031069275	**Axa Rosenberg Equity Alpha Trust - Axa Im Us Equity Qi - AXA ROSENBERG MGT LTD/IRL - SRI : 5**							
5,24%	14,96%	1,78% (dont 0,73%)	3,46%	13,16%	0,8%/2,30%	2,58%/4,08% (dont 0,73%)	2,66% /1,16%	12,36% /10,86%
LU0216734045	**Axa World Funds - Europe Real Estate A - AXA INVESTMENTS MANAGERS - SRI : 5**							
4,86%	-1,05%	2,25% (dont 0,74%)	2,61%	-3,36%	0,8%/2,30%	3,05%/4,55% (dont 0,74%)	1,81% /0,31%	-4,16% /-5,66%
LU0266012235	**Axa World Funds - GLOBAL REAL ESTATE SECURITIES - AXA INVESTMENTS MANAGERS - SRI : 4**							
-4,34%	4,51%	2,17% (dont 0,95%)	-6,51%	2,31%	0,8%/2,30%	2,97%/4,47% (dont 0,95%)	-7,31% /-8,81%	1,51% /0,01%
LU1774150145	**Axa World Funds - SUSTAINABLE EQUITY QI - AXA FUNDS MANAGEMENT SA - SRI : 4**							
0,06%	11,38%	0,60% (dont 0,00%)	-0,54%	10,78%	0,8%/2,30%	1,4%/2,9% (dont 0,00%)	-1,34% /-2,84%	9,98% /8,48%
LU0184627536	**Axa World Funds Sicav - SWITZERLAND EQUITY - AXA INVESTMENTS MANAGERS - SRI : 4**							
8,05%	7,27%	1,94% (dont 0,81%)	6,11%	5,31%	0,8%/2,30%	2,74%/4,24% (dont 0,81%)	5,31% /3,81%	4,51% /3,01%
LU1319653389	**Axa World Funds Sicav - UK EQUITY A EUR - AXA FUNDS MANAGEMENT SA - SRI : 4**							
6,44%	4,61%	2,19% (dont 0,81%)	4,25%	2,40%	0,8%/2,30%	2,99%/4,49% (dont 0,81%)	3,45% /1,95%	1,6% /0,1%
LU1279613951	**Blackrock Global Funds - ASIAN GROWTH LEADERS FUND A2 EUR HEDGED - BLACKROCK LUXEMBOURG SA - SRI : 4**							
30,52%	0,76%	2,48% (dont 0,89%)	28,04%	-1,76%	0,8%/2,30%	3,28%/4,78% (dont 0,89%)	27,24% /25,74%	-2,56% /-4,06%
LU0224105477	**BlackRock Global Funds - Continental European Flexible - BLACKROCK LUXEMBOURG SA - SRI : 5**							
12,53%	8,22%	2,03% (dont 0,89%)	10,50%	6,16%	0,8%/2,30%	2,83%/4,33% (dont 0,89%)	9,7% /8,2%	5,36% /3,86%
LU0011850392	**Blackrock Global Funds - EMERGING EUROPE FUND - BLACKROCK INVESTMENTS MANAGERS - SRI : 6**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU0093502762	**Blackrock Global Funds - EURO MARKETS - BLACKROCK LUXEMBOURG SA - SRI : 5**							
16,35%	10,85%	1,92% (dont 0,89%)	14,43%	8,91%	0,8%/2,30%	2,72%/4,22% (dont 0,89%)	13,63% /12,13%	8,11% /6,61%
LU0562822386	**Blackrock Global Funds - EUROPEAN EQUITY INCOME FUND A2 EUR CAP - BLACKROCK INVESTMENTS MANAGERS - SRI : 4**							
18,83%	10,84%	2,08% (dont 0,89%)	16,75%	8,75%	0,8%/2,30%	2,88%/4,38% (dont 0,89%)	15,95% /14,45%	7,95% /6,45%
LU0171289571	**Blackrock Global Funds - LATIN AMERICAN - BLACKROCK INVESTMENTS MANAGERS - SRI : 6**							
31,44%	6,90%	2,85% (dont 1,33%)	28,59%	3,96%	0,8%/2,30%	3,65%/5,15% (dont 1,33%)	27,79% /26,29%	3,16% /1,66%
LU0171301533	**Blackrock Global Funds - WORLD ENERGY - BLACKROCK LUXEMBOURG SA - SRI : 6**							
-0,87%	21,58%	2,66% (dont 1,04%)	-3,53%	18,87%	0,8%/2,30%	3,46%/4,96% (dont 1,04%)	-4,33% /-5,83%	18,07% /16,57%
LU0171305526	**Blackrock Global Funds - WORLD GOLD - BLACKROCK LUXEMBOURG SA - SRI : 6**							
132,02%	22,10%	2,49% (dont 1,04%)	129,53%	19,49%	0,8%/2,30%	3,29%/4,79% (dont 1,04%)	28,73% /127,23%	18,69% /17,19%
LU0326422689	**Blackrock Global Funds - WORLD GOLD HEDGED - BLACKROCK INVESTMENTS MANAGERS - SRI : 6**							
155,06%	17,94%	2,59% (dont 1,04%)	152,47%	15,16%	0,8%/2,30%	3,39%/4,89% (dont 1,04%)	51,67% /150,17%	14,36% /12,86%
LU0171307068	**Blackrock Global Funds - WORLD HEALTHSCIENCE FUND A2 EUR - BLACKROCK INVESTMENTS MANAGERS - SRI : 4**							
2,15%	8,02%	2,09% (dont 0,89%)	0,06%	5,93%	0,8%/2,30%	2,89%/4,39% (dont 0,89%)	-0,74% /-2,24%	5,13% /3,63%
LU0172157280	**Blackrock Global Funds - WORLD MINING - BLACKROCK LUXEMBOURG SA - SRI : 5**							
53,09%	15,47%	2,28% (dont 1,04%)	50,81%	13,16%	0,8%/2,30%	3,08%/4,58% (dont 1,04%)	50,01% /48,51%	12,36% /10,86%
IE0031575271	**Brandes US Value Fund - BRANDES INVESTMENT PARTNERS EU - SRI : 5**							
2,81%	11,11%	1,65% (dont 0,69%)	1,16%	9,45%	0,8%/2,30%	2,45%/3,95% (dont 0,69%)	0,36% /-1,14%	8,65% /7,15%
LU1313771856	**Candriam Sustainable Equity Europe C - CANDRIAM - SRI : 4**							
8,64%	2,17%	2,08% (dont 0,89%)	6,56%	0,09%	0,8%/2,30%	2,88%/4,38% (dont 0,89%)	5,76% /4,26%	-0,71% /-2,21%
FR0010149302	**Carmignac Emergents - CARMIGNAC GESTION - SRI : 4**							
25,52%	3,62%	2,38% (dont 0,69%)	23,14%	1,22%	0,8%/2,30%	3,18%/4,68% (dont 0,69%)	22,34% /20,84%	0,42% /-1,08%

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
FR0010148981	**Carmignac Investissement - CARMIGNAC GESTION - SRI : 4**							
20,25%	11,03%	2,80% (dont 0,69%)	17,45%	8,20%	0,8%/2,30%	3,6%/5,1% (dont 0,69%)	16,65% /15,15%	7,4% /5,9%
IE00BD1DJ122	**Comgest Growth Japan R - COMGEST AM INTERNATIONAL LTD - SRI : 4**							
10,53%	-0,88%	1,93% (dont 0,84%)	8,60%	-2,83%	0,8%/2,30%	2,73%/4,23% (dont 0,84%)	7,8% /6,3%	-3,63% /-5,13%
FR0000284689	**Comgest Monde - COMGEST AM INTERNATIONAL LTD - SRI : 4**							
1,84%	7,64%	2,26% (dont 0,74%)	-0,42%	5,35%	0,8%/2,30%	3,06%/4,56% (dont 0,74%)	-1,22% /-2,72%	4,55% /3,05%
FR0000295230	**Comgest Renaissance Europe - COMGEST AM INTERNATIONAL LTD - SRI : 4**							
-5,39%	5,81%	1,91% (dont 0,49%)	-7,30%	3,87%	0,8%/2,30%	2,71%/4,21% (dont 0,49%)	-8,1% /-9,6%	3,07% /1,57%
FR0012300374	**CPR Global Silver Age - CPR ASSET MANAGEMENT - SRI : 4**							
-3,67%	5,62%	1,90% (dont 0,99%)	-5,57%	3,70%	0,8%/2,30%	2,7%/4,2% (dont 0,99%)	-6,37% /-7,87%	2,9% /1,4%
LU1989769036	**CPR Invest Global Resources A Eur - CPR ASSET MANAGEMENT - SRI : 4**							
25,92%	NC	2,42% (dont 1,17%)	23,50%	NC	0,8%/2,30%	3,22%/4,72% (dont 1,17%)	22,7% /21,2%	NC
LU1989765471	**CPR Invest Sicav Global Gold Mine AE - CPR ASSET MANAGEMENT - SRI : 5**							
129,41%	23,16%	2,22% (dont 1,17%)	127,19%	20,84%	0,8%/2,30%	3,02%/4,52% (dont 1,17%)	26,39% /124,89%	20,04% /18,54%
FR0010836163	**CPR Silver Age P - CPR ASSET MANAGEMENT - SRI : 4**							
10,61%	7,66%	1,97% (dont 1,00%)	8,64%	5,68%	0,8%/2,30%	2,77%/4,27% (dont 1,00%)	7,84% /6,34%	4,88% /3,38%
LU1683285321	**Crédit Suisse Lux Digital Health Equity - CREDIT SUISSE ASSET MANAGEMENT - SRI : 5**							
10,07%	-10,86%	1,84% (dont 0,79%)	8,23%	-12,74%	0,8%/2,30%	2,64%/4,14% (dont 0,79%)	7,43% /5,93%	-13,54% /-15,04%
LU2066958898	**CS Investment Funds 2 - CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND CREDIT SUISSE ASSET MANAGEMENT - SRI : 5**							
10,25%	-0,11%	1,90% (dont 0,79%)	8,35%	-2,05%	0,8%/2,30%	2,7%/4,2% (dont 0,79%)	7,55% /6,05%	-2,85% /-4,35%
LU0740822621	**Deutsche Invest I - GERMAN EQUITIES LC - DWS INVESTMENT SA - SRI : 5**							
21,80%	7,83%	1,94% (dont 0,74%)	19,86%	5,86%	0,8%/2,30%	2,74%/4,24% (dont 0,74%)	19,06% /17,56%	5,06% /3,56%
LU0284396016	**DNCA Invest Value Europe A Eur - DNCA FINANCE LUX SA - SRI : 4**							
25,37%	15,44%	2,18% (dont 0,89%)	23,19%	13,26%	0,8%/2,30%	2,98%/4,48% (dont 0,89%)	22,39% /20,89%	12,46% /10,96%
FR0010158048	**Dorval Drivers Europe - DORVAL ASSET MANAGEMENT - SRI : 4**							
9,49%	8,10%	2,71% (dont 0,98%)	6,78%	5,38%	0,8%/2,30%	3,51%/5,01% (dont 0,98%)	5,98% /4,48%	4,58% /3,08%
LU0616856935	**DWS Invest Sicav - Brazilian Equities LC - DWS INVESTMENT SA - SRI : 5**							
42,52%	6,05%	2,28% (dont 0,86%)	40,24%	3,69%	0,8%/2,30%	3,08%/4,58% (dont 0,86%)	39,44% /37,94%	2,89% /1,39%
LU0273158872	**DWS Invest Sicav - Global Agribusiness LC - DWS INVESTMENT SA - SRI : 4**							
-6,62%	2,70%	1,88% (dont 0,74%)	-8,50%	0,81%	0,8%/2,30%	2,68%/4,18% (dont 0,74%)	-9,3% /-10,8%	0,01% /-1,49%
LU0507265923	**Dws Invest Sicav - Top Dividend LC - DWS INVESTMENT SA - SRI : 4**							
13,67%	10,47%	1,72% (dont 0,74%)	11,95%	8,74%	0,8%/2,30%	2,52%/4,02% (dont 0,74%)	11,15% /9,65%	7,94% /6,44%
FR0010321810	**Echiquier Agenor Sri Mid Cap Europe A - FINANCIERE DE L'ECHIQUIER - SRI : 4**							
5,93%	1,01%	2,70% (dont 0,90%)	3,23%	-1,73%	0,8%/2,30%	3,5%/5% (dont 0,90%)	2,43% /0,93%	-2,53% /-4,03%
FR0010321802	**Echiquier Agressor - FINANCIERE DE L'ECHIQUIER - SRI : 4**							
14,97%	8,60%	2,53% (dont 0,90%)	12,44%	6,05%	0,8%/2,30%	3,33%/4,83% (dont 0,90%)	11,64% /10,14%	5,25% /3,75%
LU1819480192	**Echiquier Artificial Intelligence - FINANCIERE DE L'ECHIQUIER - SRI : 6**							
13,62%	4,85%	1,95% (dont 0,66%)	11,67%	2,70%	0,8%/2,30%	2,75%/4,25% (dont 0,66%)	10,87% /9,37%	1,9% /0,4%
FR0010547067	**Echiquier Value Europe - FINANCIERE DE L'ECHIQUIER - SRI : 4**							
28,20%	13,04%	2,28% (dont 0,98%)	25,92%	10,75%	0,8%/2,30%	3,08%/4,58% (dont 0,98%)	25,12% /23,62%	9,95% /8,45%

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
FR0010588343	**EDR Sicav Tricolore Rendement A Eur - EDMOND ROTHSCHILD AM FRANCE SA - SRI : 4**							
16,89%	11,49%	2,50% (dont 1,01%)	14,39%	8,97%	0,8%/2,30%	3,3%/4,8% (dont 1,01%)	13,59% /12,09%	8,17% /6,67%
LU1111642408	**Eleva European Selection - ELEVA CAPITAL SAS - SRI : 4**							
21,13%	17,34%	2,00% (dont 0,59%)	19,13%	15,34%	0,8%/2,30%	2,8%/4,3% (dont 0,59%)	18,33% /16,83%	14,54% /13,04%
LU1331971769	**Eleva Absolute Return Europe - ELEVA CAPITAL SAS - SRI : 2**							
7,55%	6,58%	2,50% (dont 0,89%)	5,05%	4,08%	0,8%/2,30%	3,3%/4,8% (dont 0,89%)	4,25% /2,75%	3,28% /1,78%
IE00BBL4VX78	**Federated Hermes Asia Ex-JAPAN EQUITY FUND - HERMES INVESTMENT MANAGEMENT L - SRI : 4**							
32,96%	8,08%	1,73% (dont 0,74%)	31,23%	6,33%	0,8%/2,30%	2,53%/4,03% (dont 0,74%)	30,43% /28,93%	5,53% /4,03%
LU0251127410	**Fidelity Funds America Fund A Acc - FIL FUND MANAGEMENT LIMITED - SRI : 4**							
-1,48%	12,04%	1,97% (dont 0,89%)	-3,45%	10,06%	0,8%/2,30%	2,77%/4,27% (dont 0,89%)	-4,25% /-5,75%	9,26% /7,76%
LU0594300096	**Fidelity Funds China Consumer Fund A - FIL FUND MANAGEMENT LIMITED - SRI : 5**							
12,99%	-6,36%	2,45% (dont 0,89%)	10,54%	-8,83%	0,8%/2,30%	3,25%/4,75% (dont 0,89%)	9,74% /8,24%	-9,63% /-11,13%
LU1048684796	**Fidelity Funds - Emerging Markets - FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA - SRI : 4**							
23,73%	3,79%	2,62% (dont 0,89%)	21,11%	1,12%	0,8%/2,30%	3,42%/4,92% (dont 0,89%)	20,31% /18,81%	0,32% /-1,18%
LU0119124781	**Fidelity Funds European Dynamic Growth Fund - FIL FUND MANAGEMENT LIMITED - SRI : 4**							
-3,70%	3,06%	2,12% (dont 0,89%)	-5,82%	0,92%	0,8%/2,30%	2,92%/4,42% (dont 0,89%)	-6,62% /-8,12%	0,12% /-1,38%
LU0048578792	**Fidelity Funds European Growth Fund - FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA - SRI : 4**							
14,05%	11,18%	2,29% (dont 0,89%)	11,76%	8,87%	0,8%/2,30%	3,09%/4,59% (dont 0,89%)	10,96% /9,46%	8,07% /6,57%
LU1261431768	**Fidelity Funds Global Dividend Fund A Eur - FIL FUND MANAGEMENT LIMITED - SRI : 3**							
10,06%	11,72%	2,10% (dont 0,89%)	7,96%	9,62%	0,8%/2,30%	2,9%/4,4% (dont 0,89%)	7,16% /5,66%	8,82% /7,32%
LU0099574567	**Fidelity Funds Global Technology Fund - FIL FUND MANAGEMENT LIMITED - SRI : 4**							
12,38%	17,79%	2,39% (dont 0,89%)	9,99%	15,35%	0,8%/2,30%	3,19%/4,69% (dont 0,89%)	9,19% /7,69%	14,55% /13,05%
LU0413543058	**Fidelity Funds Japan Value - FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA - SRI : 4**							
24,29%	13,57%	2,30% (dont 0,89%)	21,99%	11,26%	0,8%/2,30%	3,1%/4,6% (dont 0,89%)	21,19% /19,69%	10,46% /8,96%
LU0611489658	**Fidelity Funds Japan Value Fund A Eur Hedged - FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA - SRI : 4**							
NC	21,81%	NC (dont NC)	40,84%	21,81%	0,8%/2,30%	#VALEUR!	40,04% /38,54%	21,01% /19,51%
LU2219351876	**Fidelity Funds Sustainable Eurozone Equity Fund Ad - FIL FUND MANAGEMENT LIMITED - SRI : 4**							
15,77%	6,08%	2,26% (dont 0,89%)	13,51%	3,80%	0,8%/2,30%	3,06%/4,56% (dont 0,89%)	12,71% /11,21%	3% /1,5%
LU0069449576	**Fidelity Funds World Fund - FIL FUND MANAGEMENT LIMITED - SRI : 4**							
11,42%	11,80%	2,13% (dont 0,89%)	9,29%	9,65%	0,8%/2,30%	2,93%/4,43% (dont 0,89%)	8,49% /6,99%	8,85% /7,35%
IE00BD4GTQ32	**Franklin Templeton Global Funds Plc Ftgf Clearbridge Infrastructure Value Fund A Eur - LEGG MASON INVESTMENTS EUR LTD - SRI : 4**							
8,95%	9,95%	2,41% (dont 0,81%)	6,54%	7,54%	0,8%/2,30%	3,21%/4,71% (dont 0,81%)	5,74% /4,24%	6,74% /5,24%
IE00B19Z6G02	**Franklin Templeton Global Funds Plc Ftgf Royce Us Smaller Companies Fund - LEGG MASON INVESTMENTS EUR LTD - SRI : 5**							
-6,69%	8,64%	2,14% (dont 0,81%)	-8,83%	6,48%	0,8%/2,30%	2,94%/4,44% (dont 0,81%)	-9,63% /-11,13%	5,68% /4,18%
LU0140363002	**Franklin Templeton Investment Funds Franklin Mutual European Fund - FRANKLIN TEMPLETON FRANCE SA - SRI : 5**							
24,95%	13,75%	1,94% (dont 0,81%)	23,01%	11,80%	0,8%/2,30%	2,74%/4,24% (dont 0,81%)	22,21% /20,71%	11% /9,5%
LU0229940001	**Franklin Templeton Investment Funds Templeton Asian Growth Fund - FRANKLIN TEMPLETON FRANCE SA - SRI : 4**							
13,16%	2,93%	2,37% (dont 0,91%)	10,79%	0,54%	0,8%/2,30%	3,17%/4,67% (dont 0,91%)	9,99% /8,49%	-0,26% /-1,76%
IE000M230539	**FTG Putnam US Large Cap Value A Eur Acc - FRANKLIN TEMPLETON INTERNATIONAL SERVICES - SRI : 4**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
LU2104925693	**Goldman Sachs Global Future Generations Equity Portfolio - GOLDMAN SACHS AM INTERNATIONAL - SRI : 5**							
1,97%	5,23%	1,72% (dont 0,81%)	0,25%	3,45%	0,8%/2,30%	2,52%/4,02% (dont 0,81%)	-0,55% /-2,05%	2,65% /1,15%
LU0133265412	**Goldman Sachs Funds Us Core Equity Portfolio E Acc Eur - GOLDMAN SACHS AM INTERNATIONAL - SRI : 4**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU0234681749	**Gs Europe Core Equity Base Acc Eur - GOLDMAN SACHS AM GLB SERV LTD - SRI : 4**							
26,29%	15,10%	2,01% (dont 0,68%)	24,28%	13,07%	0,8%/2,30%	2,81%/4,31% (dont 0,68%)	23,48% /21,98%	12,27% /10,77%
FR0010143545	**Hsbc Actions Patrimoine C - HSBC GLOBAL ASSET MANAGEMENT FCP (France) - SRI : 5**							
17,90%	10,92%	1,60% (dont 0,74%)	16,30%	9,30%	0,8%/2,30%	2,4%/3,9% (dont 0,74%)	15,5% /14%	8,5% /7%
LU0551365645	**Hsbc Gif Indian Equity A Eur Cap - HSBC GLOBAL INVESTMENT FUNDS - SRI : 5**							
-7,52%	12,67%	1,94% (dont 0,74%)	-9,46%	10,71%	0,8%/2,30%	2,74%/4,24% (dont 0,74%)	-10,26% /-11,76%	9,91% /8,41%
IE00BFNM3D14	**Ishares IV PLC Isharesn MSCI Europe Screened UcitsEtf - BLACKROCK ASSET MGT IRELAND - SRI : 4**							
18,39%	8,16%	0,14% (dont 0,00%)	18,25%	8,02%	0,8%/2,30%	0,94%/2,44% (dont 0,00%)	17,45% /15,95%	7,22% /5,72%
LU1240328812	**Invesco Funds - Invesco Euro Equity - INVESCO MANAGEMENT SA - SRI : 5**							
22,57%	12,91%	1,88% (dont 0,89%)	20,69%	11,02%	0,8%/2,30%	2,68%/4,18% (dont 0,89%)	19,89% /18,39%	10,22% /8,72%
LU0119750205	**Invesco Sustainable Pan European Structured Equity Fund A - INVESCO MANAGEMENT SA - SRI : 4**							
18,83%	11,41%	1,91% (dont 0,77%)	16,92%	9,49%	0,8%/2,30%	2,71%/4,21% (dont 0,77%)	16,12% /14,62%	8,69% /7,19%
IE000MAO75G5	**Ishares Core Msci Europe Ucits Etf Eur Acc- BLACKROCK ASSET MGT IRELAND - SRI : 4**							
21,03%	NC	0,13% (dont 0,00%)	20,90%	NC	0,8%/2,30%	0,93%/2,43% (dont 0,00%)	20,1% /18,6%	NC
IE00BYZK4883	**Ishares Digitalisation- BLACKROCK ASSET MGT IRELAND - SRI : 5**							
-7,56%	NC	0,42% (dont 0,00%)	-7,98%	NC	0,8%/2,30%	1,22%/2,72% (dont 0,00%)	-8,78% /-10,28%	NC
DE0005933923	**Ishares Mdax Ucits Etf Eur Acc- BLACKROCK ASSET MGT DEU AG - SRI : 4**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
IE00B0M63730	**Ishares Msci Ac Far East Ex-Japan Ucits Etf - BLACKROCK ASSET MGT IRELAND - SRI : 4**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
IE00BYVJRP78	**Ishares Msci Em Sri Ucits - BLACKROCK ASSET MGT IRELAND - SRI : 4**							
17,28%	3,81%	0,33% (dont 0,00%)	16,95%	3,47%	0,8%/2,30%	1,13%/2,63% (dont 0,00%)	16,15% /14,65%	2,67% /1,17%
IE00B4L5YC18	**Ishares Msci Em Sri Ucits Etf Usd Acc - BLACKROCK ASSET MGT IRELAND - SRI : 4**							
22,02%	NC	0,20% (dont 0,00%)	21,82%	NC	0,8%/2,30%	1%/2,5% (dont 0,00%)	21,02% /19,52%	NC
IE00BYX8XC17	**Ishares Msci Japan Sri Ucits Etf - BLACKROCK ASSET MGT IRELAND - SRI : 4**							
4,61%	4,18%	0,22% (dont 0,00%)	4,39%	3,96%	0,8%/2,30%	1,02%/2,52% (dont 0,00%)	3,59% /2,09%	3,16% /1,66%
IE00BFNM3G45	**Ishares Msci Usa Screened Ucits Etf - BLACKROCK ASSET MGT IRELAND - SRI : 4**							
NC	NC	NC (dont NC)	NC	NC	0,8%/2,30%	NC	NC	NC
IE00BYVJRR92	**Ishares Msci Usa Sri Ucits Etf - BLACKROCK ASSET MGT IRELAND - SRI : 5**							
-2,79%	12,08%	0,20% (dont 0,00%)	-2,99%	11,88%	0,8%/2,30%	1%/2,5% (dont 0,00%)	-3,79% /-5,29%	11,08% /9,58%
IE00BYXG2H39	**Ishares Nasdaq US Biotech Etf Usd Acc - BLACKROCK ASSET MGT IRELAND - SRI : 5**							
17,63%	NC	0,38% (dont 0,00%)	17,25%	NC	0,8%/2,30%	1,18%/2,68% (dont 0,00%)	16,45% /14,95%	NC
IE00B3WJKG14	**Ishares S&P 500 Information Technology Sector Ucits Etf - BLACKROCK ASSET MGT IRELAND - SRI : 5**							
9,35%	NC	0,17% (dont 0,00%)	9,18%	NC	0,8%/2,30%	0,97%/2,47% (dont 0,00%)	8,38% /6,88%	NC
IE00B4KBBD01	**Ishares S&P 500 Utilities Sector Ucits Etf Usd Acc - BLACKROCK ASSET MGT IRELAND - SRI : 4**							
3,75%	NC	0,19% (dont 0,00%)	3,56%	NC	0,8%/2,30%	0,99%/2,49% (dont 0,00%)	2,76% /1,26%	NC

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
DE000A0H08F7	**Ishares Stoxx Europe 600 CNSTR & M (DE) - BLACKROCK ASSET MGT IRELAND - SRI : 4**							
24,25%	NC	0,48% (dont 0,00%)	23,77%	NC	0,8%/2,30%	1,28%/2,78% (dont 0,00%)	22,97% /21,47%	NC
LU0572952280	**Janus Henderson Horizon Global Technology Leaders - JANUS HENDERSON INVESTORS - SRI : 5**							
10,91%	16,73%	2,24% (dont 0,71%)	8,67%	14,40%	0,8%/2,30%	3,04%/4,54% (dont 0,71%)	7,87% /6,37%	13,6% /12,1%
LU0264597617	**Janus Henderson Horizon Fund Pan European Absolute Return Fund A2 Eur - JANUS HENDERSON INVESTORS - SRI : 3**							
15,29%	11,00%	6,26% (dont 0,71%)	9,03%	4,73%	0,8%/2,30%	7,06%/8,56% (dont 0,71%)	8,23% /6,73%	3,93% /2,43%
LU0503932328	**Janus Henderson Horizon Fund Pan European Equity - JANUS HENDERSON INVESTORS - SRI : 4**							
14,62%	13,12%	2,52% (dont 0,71%)	12,10%	10,60%	0,8%/2,30%	3,32%/4,82% (dont 0,71%)	11,3% /9,8%	9,8% /8,3%
LU0046217351	**Janus Henderson Horizon Funds - Pan European Smaller companies - JANUS HENDERSON INVESTORS - SRI : 5**							
15,96%	7,74%	2,05% (dont 0,71%)	13,91%	5,67%	0,8%/2,30%	2,85%/4,35% (dont 0,71%)	13,11% /11,61%	4,87% /3,37%
LU0281483569	**Jp Morgan Funds Us Select Equity Plus A Eur - JPMORGAN ASSET MANAGEMENT - SRI : 4**							
2,52%	17,53%	2,26% (dont 0,81%)	0,26%	15,23%	0,8%/2,30%	3,06%/4,56% (dont 0,81%)	-0,54% /-2,04%	14,43% /12,93%
LU0051759099	**Jpmorgan Funds Eastern Europe Equity A Eur Dis - JPMORGAN ASSET MANAGEMENT - SRI : 5**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU2051469034	**JPMorgan Emerging Markets Sustainable Equity - JPMORGAN ASSET MANAGEMENT - SRI : 4**							
16,23%	4,39%	2,03% (dont 0,81%)	14,20%	2,35%	0,8%/2,30%	2,83%/4,33% (dont 0,81%)	13,4% /11,9%	1,55% /0,05%
LU0053687074	**Jpmorgan Funds Europe Small Cap Fund - JPMORGAN ASSET MANAGEMENT - SRI : 5**							
24,60%	7,74%	2,63% (dont 0,81%)	21,97%	5,05%	0,8%/2,30%	3,43%/4,93% (dont 0,81%)	21,17% /19,67%	4,25% /2,75%
LU0107398884	**Jpmorgan Funds Europe Strategic Value Fund - JPMORGAN ASSET MANAGEMENT - SRI : 5**							
30,72%	14,66%	1,93% (dont 0,81%)	28,79%	12,72%	0,8%/2,30%	2,73%/4,23% (dont 0,81%)	27,99% /26,49%	11,92% /10,42%
LU0880062913	**JPMorgan Global Healthcare Fund - JPMORGAN ASSET MANAGEMENT - SRI : 4**							
3,00%	5,78%	1,95% (dont 0,81%)	1,05%	3,83%	0,8%/2,30%	2,75%/4,25% (dont 0,81%)	0,25% /-1,25%	3,03% /1,53%
LU0208853274	**Jpmorgan Funds Global Natural Resources Fund - JPMORGAN ASSET MANAGEMENT - SRI : 5**							
33,95%	18,18%	2,39% (dont 0,81%)	31,56%	15,77%	0,8%/2,30%	3,19%/4,69% (dont 0,81%)	30,76% /29,26%	14,97% /13,47%
LU0260085492	**Jupiter Jgf European Growth L Eur Acc - JUPITER ASSET MANAGEMENT LTD - SRI : 4**							
13,24%	6,14%	1,76% (dont 0,00%)	11,48%	4,35%	0,8%/2,30%	2,56%/4,06% (dont 0,00%)	10,68% /9,18%	3,55% /2,05%
IE00BLP5S460	**Jupiter Merian Global Equity Absolute Return L H Acc- JUPITER ASSET MANAGEMENT LTD - SRI : 2**							
15,72%	NC	2,05% (dont 0,00%)	13,67%	NC	0,8%/2,30%	2,85%/4,35% (dont 0,00%)	12,87% /11,37%	NC
FR0010679902	**Lazard Small Caps France R - LAZARD FRERES GESTION SAS - SRI : 4**							
8,37%	4,49%	2,32% (dont 1,08%)	6,05%	2,15%	0,8%/2,30%	3,12%/4,62% (dont 1,08%)	5,25% /3,75%	1,35% /-0,15%
FR0007082060	**Lmdg Familles Et Entrepreneurs (Eur) - UBS LA MAISON DE GESTION - SRI : 4**							
24,28%	10,75%	3,08% (dont 0,84%)	21,20%	7,65%	0,8%/2,30%	3,88%/5,38% (dont 0,84%)	20,4% /18,9%	6,85% /5,35%
LU1435385916	**Loomis Sayles US Growth - NATIXIS INVESTMENT MANAGERS SA - SRI : 5**							
1,71%	NC	1,19% (dont 0,00%)	0,52%	NC	0,8%/2,30%	1,99%/3,49% (dont 0,00%)	-0,28% /-1,78%	NC
FR0000443160	**Lyxor Index Fund Euro B - AMUNDI ASSET MANAGEMENT - SRI : 4**							
21,65%	13,55%	1,01% (dont 0,50%)	20,64%	12,54%	0,8%/2,30%	1,81%/3,31% (dont 0,50%)	19,84% /18,34%	11,74% /10,24%
LU1861138961	**Lyxor Msci Em Esg Leaders Extra Ucits Etf - AMUNDI ASSET MANAGEMENT - SRI : 4**							
13,94%	7,68%	0,39% (dont 0,00%)	13,55%	7,29%	0,8%/2,30%	1,19%/2,69% (dont 0,00%)	12,75% /11,25%	6,49% /4,99%
FR0010010827	**Lyxor Ucits Etf Ftse Mib - AMUNDI ASSET MANAGEMENT - SRI : 5**							
32,05%	16,20%	0,39% (dont 0,00%)	31,66%	15,80%	0,8%/2,30%	1,19%/2,69% (dont 0,00%)	30,86% /29,36%	15% /13,5%

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
FR0010261198	**Lyxor Ucits Etf Msci Europe- AMUNDI ASSET MANAGEMENT - SRI : 4**							
20,44%	11,66%	0,29% (dont 0,00%)	20,15%	11,37%	0,8%/2,30%	1,09%/2,59% (dont 0,00%)	19,35% /17,85%	10,57% /9,07%
LU1670710075	**M&G (Lux) Investment Funds 1 M&G Global Dividend Fund A Eur Acc - M&G SECURITIES LTD - SRI : 4**							
4,83%	12,27%	1,99% (dont 1,04%)	2,84%	10,27%	0,8%/2,30%	2,79%/4,29% (dont 1,04%)	2,04% /0,54%	9,47% /7,97%
LU1670707527	**M&G (Lux) Investment Funds 1 European Strategic Value Fund Eur A Acc - M&G LUXEMBOURG SA - SRI : 4**							
33,71%	NC	1,82% (dont 0,89%)	31,89%	NC	0,8%/2,30%	2,62%/4,12% (dont 0,89%)	31,09% /29,59%	NC
FR0000292278	**Magellan C - COMGEST AM INTERNATIONAL LTD - SRI : 4**							
14,00%	-1,07%	2,09% (dont 0,49%)	11,91%	-3,17%	0,8%/2,30%	2,89%/4,39% (dont 0,49%)	11,11% /9,61%	-3,97% /-5,47%
FR0010298596	**Moneta Multi Caps - MONETA ASSET MANAGEMENT - SRI : 4**							
28,14%	9,72%	1,95% (dont 0,69%)	26,19%	7,76%	0,8%/2,30%	2,75%/4,25% (dont 0,69%)	25,39% /23,89%	6,96% /5,46%
FR0013073731	**Montpensier Best Business Model SRI - MONTPENSIER FINANCE - SRI : 4**							
19,62%	9,39%	2,27% (dont 0,68%)	17,35%	7,10%	0,8%/2,30%	3,07%/4,57% (dont 0,68%)	16,55% /15,05%	6,3% /4,8%
LU1958314913	**Moorea Fund - Emerging Market Equity - SG INVESTMENT SOLUTIONS EUROPE- SRI : 4**							
18,09%	3,29%	2,11% (dont 0,60%)	15,98%	1,16%	0,8%/2,30%	2,91%/4,41% (dont 0,60%)	15,18% /13,68%	0,36% /-1,14%
LU1648219605	**SG IS Fund - US Equity RE - SG INVESTMENT SOLUTIONS EUROPE- SRI : 5**							
1,80%	16,01%	2,63% (dont 0,55%)	-0,83%	13,33%	0,8%/2,30%	3,43%/4,93% (dont 0,55%)	-1,63% /-3,13%	12,53% /11,03%
LU1648217229	**SG IS Fund - US Equity REHU - SG INVESTMENT SOLUTIONS EUROPE- SRI : 5**							
11,82%	11,47%	1,70% (dont 0,55%)	10,12%	9,73%	0,8%/2,30%	2,5%/4% (dont 0,55%)	9,32% /7,82%	8,93% /7,43%
LU2564067051	**SG IS Fund - Global Trends Part RE- SG INVESTMENT SOLUTIONS EUROPE- SRI : 4**							
5,37%	8,97%	2,30% (dont 0,75%)	3,07%	6,67%	0,8%/2,30%	3,1%/4,6% (dont 0,75%)	2,27% /0,77%	5,87% /4,37%
LU0859660069	**SG IS Fund - European Equtiy RE - SG INVESTMENT SOLUTIONS EUROPE- SRI : 4**							
18,79%	8,61%	2,20% (dont 0,80%)	16,59%	6,39%	0,8%/2,30%	3%/4,5% (dont 0,80%)	15,79% /14,29%	5,59% /4,09%
LU0552385295	**Ms Invf Global Opportunity - MORGAN STANLEY INVESTMENTS MANAGERS - SRI : 5**							
0,22%	6,87%	1,96% (dont 0,95%)	-1,74%	4,82%	0,8%/2,30%	2,76%/4,26% (dont 0,95%)	-2,54% /-4,04%	4,02% /2,52%
LU0266117414	**Morgan Stanley Investment Funds Us Growth Ah Euro - MORGAN STANLEY INVESTMENTS MANAGERS - SRI : 6**							
17,74%	-0,61%	2,12% (dont 0,83%)	15,62%	-3,05%	0,8%/2,30%	2,92%/4,42% (dont 0,83%)	14,82% /13,32%	-3,85% /-5,35%
FR0007052782	**Multi Units France Amundi Cac 40 Ucits Etf - AMUNDI ASSET MANAGEMENT - SRI : 5**							
10,88%	8,36%	0,28% (dont 0,00%)	10,60%	8,07%	0,8%/2,30%	1,08%/2,58% (dont 0,00%)	9,8% /8,3%	7,27% /5,77%
FR0007075494	**Multi Units France Amundi Dj Global Titans 50 Ucits Etf - AMUNDI ASSET MANAGEMENT - SRI : 5**							
9,21%	16,10%	0,40% (dont 0,00%)	8,81%	15,69%	0,8%/2,30%	1,2%/2,7% (dont 0,00%)	8,01% /6,51%	14,89% /13,39%
FR0007054358	**Multi Units France Amundi Euro Stoxx 50 Ii Ucits Etf - AMUNDI ASSET MANAGEMENT - SRI : 5**							
21,55%	13,67%	0,21% (dont 0,00%)	21,34%	13,46%	0,8%/2,30%	1,01%/2,51% (dont 0,00%)	20,54% /19,04%	12,66% /11,16%
FR0010245514	**Multi Units France Amundi Japan Topix II Ucits Etf - AMUNDI ASSET MANAGEMENT - SRI : 4**							
11,76%	6,47%	0,45% (dont 0,00%)	11,31%	6,02%	0,8%/2,30%	1,25%/2,75% (dont 0,00%)	10,51% /9,01%	5,22% /3,72%
FR0010429068	**Multi Units France Amundi Msci Emerging Markets Iii Ucits Etf - AMUNDI ASSET MANAGEMENT - SRI : 4**							
19,09%	5,16%	0,55% (dont 0,00%)	18,54%	4,60%	0,8%/2,30%	1,35%/2,85% (dont 0,00%)	17,74% /16,24%	3,8% /2,3%
FR0010261198	**Multi Units France Amundi Msci Europe Ii Ucits Etf - AMUNDI ASSET MANAGEMENT - SRI : 4**							
20,44%	11,66%	0,29% (dont 0,00%)	20,15%	11,37%	0,8%/2,30%	1,09%/2,59% (dont 0,00%)	19,35% /17,85%	10,57% /9,07%
FR0010361683	**Multi Units France Amundi Msci India Ii Ucits Etf - AMUNDI ASSET MANAGEMENT - SRI : 5**							
-9,73%	9,95%	0,85% (dont 0,00%)	-10,58%	9,09%	0,8%/2,30%	1,65%/3,15% (dont 0,00%)	-11,38% /-12,88%	8,29% /6,79%

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
FR0010524777	**Multi Units France Amundi Msci New Energy Esg Screened Ucits Etf - AMUNDI ASSET MANAGEMENT - SRI : 5**							
30,08%	-3,02%	0,69% (dont 0,00%)	29,39%	-3,71%	0,8%/2,30%	1,49%/2,99% (dont 0,00%)	28,59% /27,09%	-4,51% /-6,01%
FR0014003IY1	**Multi Units France Amundi Msci World Ii Etf Acc - AMUNDI ASSET MANAGEMENT - SRI 4**							
5,88%	17,03%	0,30% (dont 0,00%)	5,58%	16,73%	0,8%/2,30%	1,1%/2,6% (dont 0,00%)	4,78% /3,28%	15,93% /14,43%
FR0010315770	**Multi Units France Amundi Msci World Ii Ucits Etf - AMUNDI ASSET MANAGEMENT - SRI : 4**							
6,05%	11,90%	0,30% (dont 0,00%)	5,75%	11,59%	0,8%/2,30%	2,65%/4,15% (dont 1,08%)	4,77% /3,27%	3,43% /1,93%
FR0014003N93	**Multi Units France Amundi Msci World II Ucits Etf Eur Hedged Acc- AMUNDI ASSET MANAGEMENT - SRI : 4**							
16,70%	#VALEUR!	0,30% (dont 0,00%)	16,40%	#VALEUR!	0,8%/2,30%	1,1%/2,6% (dont 0,00%)	15,6% /14,1%	NC
LU0252633754	**Multi Units Luxembourg Amundi Dax Iii Ucits Etf - ACC - AMUNDI ASSET MANAGEMENT - SRI : 5**							
21,73%	11,85%	0,16% (dont 0,00%)	21,57%	11,69%	0,8%/2,30%	0,96%/2,46% (dont 0,00%)	20,77% /19,27%	10,89% /9,39%
LU1650492173	**Multi Units Luxembourg Amundi Ftse 100 Ucits Etf Acc - AMUNDI ASSET MANAGEMENT - SRI : 4**							
19,99%	13,69%	0,14% (dont 0,00%)	19,85%	13,55%	0,8%/2,30%	0,94%/2,44% (dont 0,00%)	19,05% /17,55%	12,75% /11,25%
LU0832436512	**Multi Units Luxembourg Amundi Global Equity Quality Income Ucits Etf Dist - AMUNDI ASSET MANAGEMENT - SRI : 4**							
6,72%	6,37%	0,45% (dont 0,00%)	6,27%	5,92%	0,8%/2,30%	1,25%/2,75% (dont 0,00%)	5,47% /3,97%	5,12% /3,62%
LU1691909508	**Multi Units Luxembourg Amundi Global Gender Equality Etf - AMUNDI ASSET MANAGEMENT - SRI : 4**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU1900068161	**Multi Units Luxembourg Amundi Msci Ac Asia Ex Japan Ucits Etf Acc - AMUNDI ASSET MANAGEMENT - SRI : 4**							
16,99%	4,63%	0,50% (dont 0,00%)	16,49%	4,13%	0,8%/2,30%	1,3%/2,8% (dont 0,00%)	15,69% /14,19%	3,33% /1,83%
LU1900068914	**Multi Units Luxembourg Amundi Msci China Esg Leaders Extra Ucits Etf Acc - AMUNDI ASSET MANAGEMENT - SRI : 5**							
21,38%	-3,69%	0,81% (dont 0,00%)	20,57%	-4,51%	0,8%/2,30%	1,61%/3,11% (dont 0,00%)	19,77% /18,27%	-5,31% /-6,81%
LU1829221024	**Multi Units Luxembourg Amundi Nasdaq-100 II UCITS ETF ACC - AMUNDI ASSET MANAGEMENT - SRI : 5**							
6,42%	16,34%	0,22% (dont 0,00%)	6,20%	16,11%	0,8%/2,30%	1,02%/2,52% (dont 0,00%)	5,4% /3,9%	15,31% /13,81%
LU1834983477	**Multi Units Luxembourg Amundi Stoxx Europe 600 Banks Ucits Etf Acc - AMUNDI ASSET MANAGEMENT - SRI : 5**							
75,42%	33,30%	0,30% (dont 0,00%)	75,12%	33,00%	0,8%/2,30%	1,1%/2,6% (dont 0,00%)	74,32% /72,82%	32,2% /30,7%
LU1834983550	**Multi Units Luxembourg Amundi Stoxx Europe 600 Basic Resources Ucits Etf Acc - AMUNDI ASSET MANAGEMENT - SRI : 5**							
31,88%	10,79%	0,30% (dont 0,00%)	31,58%	10,49%	0,8%/2,30%	1,1%/2,6% (dont 0,00%)	30,78% /29,28%	9,69% /8,19%
LU1834986900	**Multi Units Luxembourg Amundi Stoxx Europe 600 Healthcare Ucits Etf - AMUNDI ASSET MANAGEMENT - SRI : 4**							
5,94%	7,39%	0,30% (dont 0,00%)	5,64%	7,09%	0,8%/2,30%	1,1%/2,6% (dont 0,00%)	4,84% /3,34%	6,29% /4,79%
LU1834988278	**Multi Units Luxembourg Sicav Amundi Stoxx Europe 600 Energy Esg Screened - AMUNDI ASSET MANAGEMENT - SRI : 5**							
45,82%	18,48%	0,42% (dont 0,00%)	45,40%	18,05%	0,8%/2,30%	1,22%/2,72% (dont 0,00%)	44,6% /43,1%	17,25% /15,75%
LU1781541252	**Multi Units Luxembourg Amundi Msci Japan Ucits Etf Acc - AMUNDI ASSET MANAGEMENT - SRI : 4**							
10,51%	7,80%	0,13% (dont 0,00%)	10,38%	7,67%	0,8%/2,30%	0,93%/2,43% (dont 0,00%)	9,58% /8,08%	6,87% /5,37%
FR0011600410	**Natixis Actions US Growth - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - SRI : 5**							
2,38%	15,72%	2,17% (dont 0,98%)	0,21%	13,49%	0,8%/2,30%	2,97%/4,47% (dont 0,98%)	-0,59% /-2,09%	12,69% /11,19%
LU1951200481	**Natixis International Funds (Lux) I Thematics Ai And Robotics Fund - NATIXIS INVESTMENT MANAGERS SA - SRI : 5**							
6,16%	11,75%	2,23% (dont 0,95%)	3,93%	9,46%	0,8%/2,30%	3,03%/4,53% (dont 0,95%)	3,13% /1,63%	8,66% /7,16%
LU1951225553	**Natixis International Funds (Lux) I Thematics Safety Fund R/A Eur - NATIXIS INVESTMENT MANAGERS SA - SRI : 5**							
-6,13%	4,13%	2,41% (dont 0,95%)	-8,54%	1,65%	0,8%/2,30%	3,21%/4,71% (dont 0,95%)	-9,34% /-10,84%	0,85% /-0,65%
IE00B42MJZ94	**Neuberger Berman Us Sm Cap Eur A Acc- NEUBERGER BERMAN ASSET MGT IRL -SRI: 5**							
-14,92%	-0,27%	1,84% (dont 0,84%)	-16,76%	-2,14%	0,8%/2,30%	2,64%/4,14% (dont 0,84%)	-17,56% /-19,06%	-2,94% /-4,44%

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
IE00B44F1J46	**Neuberger Berman US Fund - NEUBERGER BERMAN EUROPE LTD - SRI : 5**							
-5,97%	1,32%	1,83% (dont 0,84%)	-7,80%	-0,53%	0,8%/2,30%	2,63%/4,13% (dont 0,84%)	-8,6% /-10,1%	-1,33% /-2,83%
FR0000989899	**Oddo Avenir - ODDO BHF ASSET MANAGEMENT SAS - SRI : 4**							
6,97%	3,41%	1,99% (dont 0,89%)	4,98%	1,40%	0,8%/2,30%	2,79%/4,29% (dont 0,89%)	4,18% /2,68%	0,6% /-0,9%
FR0000974149	**Oddo Avenir Europe - ODDO BHF ASSET MANAGEMENT SAS - SRI : 4**							
12,44%	2,86%	2,35% (dont 0,99%)	10,09%	0,47%	0,8%/2,30%	3,15%/4,65% (dont 0,99%)	9,29% /7,79%	-0,33% /-1,83%
FR0000974149	**Oddo BHF - Oddo BHF Artificial Intelligence CR - ODDO BHF ASSET MANAGEMENT SAS - SRI : 5**							
12,44%	2,86%	2,35% (dont 0,99%)	10,09%	0,47%	0,8%/2,30%	3,15%/4,65% (dont 0,99%)	9,29% /7,79%	-0,33% /-1,83%
LU0255977455	**Pictet Biotech P Eur - PICTET ASSET MANAGEMENT EUROPE - SRI : 5**							
35,24%	8,62%	2,14% (dont 0,79%)	33,10%	6,47%	0,8%/2,30%	2,94%/4,44% (dont 0,79%)	32,3% /30,8%	5,67% /4,17%
LU0280435388	**Pictet Clean Energy Transition P Eur - PICTET ASSET MANAGEMENT EUROPE - SRI : 5**							
11,55%	9,19%	2,05% (dont 0,79%)	9,50%	7,11%	0,8%/2,30%	2,85%/4,35% (dont 0,79%)	8,7% /7,2%	6,31% /4,81%
LU0340554913	**Pictet Digital - PICTET ASSET MANAGEMENT EUROPE - SRI : 5**							
6,90%	9,86%	2,18% (dont 0,79%)	4,72%	7,59%	0,8%/2,30%	2,98%/4,48% (dont 0,79%)	3,92% /2,42%	6,79% /5,29%
LU0503631714	**Pictet Global Environmental Opportunities P Eur - PICTET ASSET MANAGEMENT EUROPE - SRI : 4**							
-4,60%	5,22%	2,06% (dont 0,79%)	-6,66%	3,13%	0,8%/2,30%	2,86%/4,36% (dont 0,79%)	-7,46% /-8,96%	2,33% /0,83%
LU0386882277	**Pictet Global Megatrend Selection P - PICTET ASSET MANAGEMENT EUROPE - SRI : 4**							
-0,53%	5,92%	2,10% (dont 0,79%)	-2,63%	3,80%	0,8%/2,30%	2,9%/4,4% (dont 0,79%)	-3,43% /-4,93%	3% /1,5%
LU0255979402	**Pictet Japanese Equity Opporunities P Eur - PICTET ASSET MANAGEMENT EUROPE - SRI : 4**							
8,18%	7,56%	1,60% (dont 0,59%)	6,58%	5,95%	0,8%/2,30%	2,4%/3,9% (dont 0,59%)	5,78% /4,28%	5,15% /3,65%
LU0503634221	**Pictet Smartcity P Eur- PICTET ASSET MANAGEMENT EUROPE - SRI : 4**							
-4,86%	2,42%	2,01% (dont 0,79%)	-6,87%	0,38%	0,8%/2,30%	2,81%/4,31% (dont 0,79%)	-7,67% /-9,17%	-0,42% /-1,92%
LU0104884860	**Pictet Water P Eur- PICTET ASSET MANAGEMENT EUROPE - SRI : 4**							
-2,12%	8,00%	2,03% (dont 0,79%)	-4,15%	5,94%	0,8%/2,30%	2,83%/4,33% (dont 0,79%)	-4,95% /-6,45%	5,14% /3,64%
IE00BF5FQ626	**Polen Capital Focus US Growth - POLEN CAPITAL MANAGEMENT LLC - SRI : 5**							
-7,67%	6,08%	1,73% (dont 0,72%)	-9,40%	4,28%	0,8%/2,30%	2,53%/4,03% (dont 0,72%)	-10,2% /-11,7%	3,48% /1,98%
LU0203975437	**Robeco Capital Growth Funds Robeco Bp Global Premium Equities D Eur Cap - ROBECO LUXEMBOURG SA - SRI : 4**							
19,83%	16,33%	1,94% (dont 0,74%)	17,89%	14,38%	0,8%/2,30%	2,74%/4,24% (dont 0,74%)	17,09% /15,59%	13,58% /12,08%
LU0474363974	**Robeco Capital Growth Funds Robeco Bp Us Large Cap Equities D Eur Acc - ROBECO LUXEMBOURG SA - SRI : 5**							
2,73%	15,00%	1,82% (dont 0,74%)	0,91%	13,17%	0,8%/2,30%	2,62%/4,12% (dont 0,74%)	0,11% /-1,39%	12,37% /10,87%
LU0434928536	**Robeco BP US Premium Equities - ROBECO LUXEMBOURG SA - SRI : 5**							
3,75%	13,26%	1,89% (dont 0,89%)	1,86%	11,36%	0,8%/2,30%	2,69%/4,19% (dont 0,89%)	1,06% /-0,44%	10,56% /9,06%
LU0320896664	**Robeco BP US Premium Equities DH- ROBECO LUXEMBOURG SA - SRI : 4**							
15,08%	10,10%	1,92% (dont 0,89%)	13,16%	8,18%	0,8%/2,30%	2,72%/4,22% (dont 0,89%)	12,36% /10,86%	7,38% /5,88%
LU0254836850	**Robeco Capital Growth Funds Robeco Emerging Stars Equities D Eur - ROBECO LUXEMBOURG SA - SRI : 4**							
32,83%	9,34%	1,83% (dont 0,89%)	31,00%	7,49%	0,8%/2,30%	2,63%/4,13% (dont 0,89%)	30,2% /28,7%	6,69% /5,19%
LU0187079347	**Robeco Capital Growth Funds Robeco Global Consumer Trends - ROBECO LUXEMBOURG SA - SRI : 5**							
-0,34%	3,47%	2,02% (dont 0,89%)	-2,36%	1,39%	0,8%/2,30%	2,82%/4,32% (dont 0,89%)	-3,16% /-4,66%	0,59% /-0,91%
LU2146190835	**Robeco Sam Sustainable Water Equities - GAM LUXEMBOURG SA - SRI : 4**							
-1,98%	7,75%	1,76% (dont 0,89%)	-3,74%	5,96%	0,8%/2,30%	2,56%/4,06% (dont 0,89%)	-4,54% /-6,04%	5,16% /3,66%

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
LU0232931963	**Schroder International Selection Fund Sicav Bic - SCHRODER INVESTMENT MANAGEMENT LIMITED - SRI : 5**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU2390151236	**Schroder IS Fund - Healthcare & Innovation - SCHRODER INVESTMENT MANAGEMENT LIMITED - SRI : 4**							
3,31%	5,99%	2,13% (dont 0,74%)	1,18%	3,86%	0,8%/2,30%	2,93%/4,43% (dont 0,74%)	0,38% /-1,12%	3,06% /1,56%
FR0010397125	**SG Actions Euro Sélection - SOCIETE GENERALE GESTION - SRI : 4**							
17,31%	12,75%	2,41% (dont 1,31%)	14,90%	10,33%	0,8%/2,30%	3,21%/4,71% (dont 1,31%)	14,1% /12,6%	9,53% /8,03%
FR0010316182	**SG Actions Euro Small Cap - SOCIETE GENERALE GESTION - SRI : 4**							
22,40%	6,09%	2,63% (dont 1,38%)	19,77%	3,44%	0,8%/2,30%	3,43%/4,93% (dont 1,38%)	18,97% /17,47%	2,64% /1,14%
FR0000448847	**SG Actions Europe Midcap Bc - SOCIETE GENERALE GESTION - SRI : 4**							
22,53%	6,10%	2,05% (dont 0,99%)	20,48%	4,03%	0,8%/2,30%	2,85%/4,35% (dont 0,99%)	19,68% /18,18%	3,23% /1,73%
FR0010259994	**SG Actions France - SOCIETE GENERALE GESTION - SRI : 4**							
13,37%	10,24%	2,19% (dont 0,91%)	11,18%	8,03%	0,8%/2,30%	2,99%/4,49% (dont 0,91%)	10,38% /8,88%	7,23% /5,73%
FR0010284539	**SG Actions Immobilier D - SOCIETE GENERALE GESTION - SRI : 5**							
3,81%	-1,24%	2,41% (dont 1,38%)	1,40%	-3,71%	0,8%/2,30%	3,21%/4,71% (dont 1,38%)	0,6% /-0,9%	-4,51% /-6,01%
FR0010278408	**SG Actions Japon - SOCIETE GENERALE GESTION - SRI : 4**							
12,67%	7,73%	1,82% (dont 1,04%)	10,85%	5,89%	0,8%/2,30%	0,8%/2,3% (dont 1,04%)	10,05% /8,55%	5,09% /3,59%
FR0000988503	**SG Actions Luxe - SOCIETE GENERALE GESTION - SRI : 4**							
1,29%	4,38%	2,41% (dont 1,38%)	-1,12%	1,94%	0,8%/2,30%	3,21%/4,71% (dont 1,38%)	-1,92% /-3,42%	1,14% /-0,36%
FR0010929869	**SG Actions Emergent - SOCIETE GENERALE GESTION - SRI : 4**							
20,57%	3,97%	1,96% (dont 1,05%)	18,61%	1,99%	0,8%/2,30%	2,76%/4,26% (dont 1,05%)	17,81% /16,31%	1,19% /-0,31%
FR0010407247	**SG Actions US - SOCIETE GENERALE GESTION - SRI : 5**							
1,55%	13,49%	2,00% (dont 1,10%)	-0,45%	11,46%	0,8%/2,30%	2,8%/4,3% (dont 1,10%)	-1,25% /-2,75%	10,66% /9,16%
FR0000431538	**SG Actions US Techno - SOCIETE GENERALE GESTION - SRI : 5**							
8,42%	14,07%	2,27% (dont 1,38%)	6,15%	11,72%	0,8%/2,30%	3,07%/4,57% (dont 1,38%)	5,35% /3,85%	10,92% /9,42%
FR0010431015	**SG Amundi Actions France - SOCIETE GENERALE GESTION - SRI : 5**							
11,75%	7,57%	2,40% (dont 1,35%)	9,35%	5,15%	0,8%/2,30%	3,2%/4,7% (dont 1,35%)	8,55% /7,05%	4,35% /2,85%
FR0013381035	**SG Amundi Actions Monde Eau ISR - SOCIETE GENERALE GESTION - SRI : 4**							
1,46%	10,63%	2,40% (dont 0,62%)	-0,94%	8,20%	0,8%/2,30%	3,2%/4,7% (dont 0,62%)	-1,74% /-3,24%	7,4% /5,9%
FR0000444275	**SG Amundi Actions Europe Environnement - SOCIETE GENERALE GESTION - SRI : 4**							
15,11%	3,70%	1,94% (dont 1,10%)	13,17%	1,73%	0,8%/2,30%	1,1%/2,6% (dont 0,00%)	30,78% /29,28%	9,69% /8,19%
FR00140097C3	**SG BlackRock Actions Emergents - SOCIETE GENERALE INVESTMENT SOLUTIONS - SRI : 4**							
18,03%	10,23%	2,05% (dont 1,00%)	15,98%	8,18%	0,8%/2,30%	2,85%/4,35% (dont 1,00%)	15,18% /13,68%	7,38% /5,88%
FR0050000688	**SG BlackRock Actions Euro - SOCIETE GENERALE INVESTMENT SOLUTIONS - SRI : 5**							
17,14%	5,52%	2,27% (dont 1,17%)	14,87%	3,22%	0,8%/2,30%	3,07%/4,57% (dont 1,17%)	14,07% /12,57%	2,42% /0,92%
FR0050000100	**SG BlackRock Actions US - SOCIETE GENERALE INVESTMENT SOLUTIONS - SRI : 5**							
5,33%	9,41%	1,77% (dont 1,17%)	3,56%	7,62%	0,8%/2,30%	2,57%/4,07% (dont 1,17%)	2,76% /1,26%	6,82% /5,32%
FR0014000QG7	**SG CPR Actions Monde Enjeu Climat Isr - SOCIETE GENERALE GESTION - SRI : 4**							
5,66%	5,67%	2,40% (dont 0,97%)	3,26%	3,22%	0,8%/2,30%	3,2%/4,7% (dont 0,97%)	2,46% /0,96%	2,42% /0,92%
FR0013535481	**SG DNCA Actions Euro - SOCIETE GENERALE INVESTMENT SOLUTIONS - SRI : 4**							
21,49%	7,45%	2,60% (dont 1,17%)	18,89%	4,83%	0,8%/2,30%	3,4%/4,9% (dont 1,17%)	18,09% /16,59%	4,03% /2,53%

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
FR0013535390	**SG Dnca Actions Europe Climat - SOCIETE GENERALE INVESTMENT SOLUTIONS - SRI : 4**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
FR0000000085	**SG Mirova Actions Monde Climat - SOCIETE GENERALE INVESTMENT SOLUTIONS - SRI : 4**							
7,48%	8,20%	2,40% (dont 1,07%)	5,08%	5,79%	0,8%/2,30%	3,2%/4,7% (dont 1,07%)	4,28% /2,78%	4,99% /3,49%
FR0050000431	**SG Mirova Actions Monde Durable ISR - SOCIETE GENERALE INVESTMENT SOLUTIONS - SRI : 4**							
2,84%	8,91%	1,93% (dont 1,17%)	0,91%	6,95%	0,8%/2,30%	2,73%/4,23% (dont 1,17%)	0,11% /-1,39%	6,15% /4,65%
FR0011558246	**Sicav Echiquier Echiquier Entrepreneurs A - FINANCIERE DE L'ECHIQUIER - SRI : 4**							
6,52%	1,58%	2,61% (dont 0,90%)	3,91%	-1,06%	0,8%/2,30%	3,41%/4,91% (dont 0,90%)	3,11% /1,61%	-1,86% /-3,36%
FR0010145185	**Sogéactions Sélection Monde - SOCIETE GENERALE GESTION - SRI : 4**							
15,31%	12,27%	2,17% (dont 1,36%)	13,14%	10,09%	0,8%/2,30%	2,97%/4,47% (dont 1,36%)	12,34% /10,84%	9,29% /7,79%
FR0013076452	**Sycomore Selection Responsable A - SYCOMORE ASSET MANAGEMENT - SRI : 4**							
18,06%	9,93%	1,92% (dont 0,49%)	16,14%	7,99%	0,8%/2,30%	2,72%/4,22% (dont 0,49%)	15,34% /13,84%	7,19% /5,69%
LU0352162191	**Ubam Swiss Equity A Eur Acc H - UBP ASSET MANAGEMENT EUROPE - SRI : 4**							
15,39%	5,74%	1,58% (dont 0,49%)	13,81%	4,13%	0,8%/2,30%	2,38%/3,88% (dont 0,49%)	13,01% /11,51%	3,33% /1,83%
LU0511785726	**Ubs (Lux) Equity Sicav Usa Growth (Usd) P Eur Hedged - UBS FUND MANAGEMENT (Luxembourg) SA - SRI : 5**							
14,41%	11,87%	2,60% (dont 0,82%)	11,81%	9,16%	0,8%/2,30%	3,4%/4,9% (dont 0,82%)	11,01% /9,51%	8,36% /6,86%
IE0002Y8CX98	**Wisdom Tree Europe Defence Ucits Etf - WISDOMTREE MANAGEMENT LIMITED - SRI : 5**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
IE0003BJ2JS4	**Wisdom Tree Uranium & Nucler EY Etf Acc - WISDOMTREE MANAGEMENT LIMITED - SRI : 6**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
Fonds obligations								
IE00B8J38129	**Algebris Financial Credit Fund - ALGEBRIS INVESTMENTS - SRI : 3**							
7,42%	4,40%	1,30% (dont 0,69%)	6,12%	3,10%	0,8%/2,30%	2,1%/3,6% (dont 0,69%)	5,32% /3,82%	2,3% /0,8%
LU0706716387	**Allianz Convertible Bond At Eur - ALLIANZ GLOBAL INVESTORS LUXEMBOURG - SRI : 3**							
5,77%	2,10%	1,53% (dont 0,60%)	4,24%	0,56%	0,8%/2,30%	2,33%/3,83% (dont 0,60%)	3,44% /1,94%	-0,24% /-1,74%
LU1145633407	**Allianz Euro Credit SRI - ALLIANZ GLOBAL INVESTORS EUROPE GMBH - SRI : 3**							
2,81%	-0,01%	1,23% (dont 0,49%)	1,58%	-1,25%	0,8%/2,30%	2,03%/3,53% (dont 0,49%)	0,78% /-0,72%	-2,05% /-3,55%
IE00BGMHJH08	**Amundi Alternative Funds Li PLC - Amundi Marathon Emerging Markets Bond Fund - AMUNDIASSET MANAGEMENT- SRI: 3**							
11,22%	0,28%	1,94% (dont 0,70%)	9,28%	-1,67%	0,8%/2,30%	2,74%/4,24% (dont 0,70%)	8,48% /6,98%	-2,47% /-3,97%
LU1287023003	**Amundi Euro Government Bond 5 7Y Ucits Etf Acc - AMUNDI ASSET MANAGEMENT - SRI : 3**							
2,34%	-1,16%	0,17% (dont 0,00%)	2,17%	-1,33%	0,8%/2,30%	0,97%/2,47% (dont 0,00%)	1,37% /-0,13%	-2,13% /-3,63%
LU0616241476	**Amundi Funds - Euro Aggregate Bond - AMUNDI LUXEMBOURG - SRI : 3**							
3,25%	-0,67%	1,40% (dont 0,55%)	1,85%	-2,08%	0,8%/2,30%	2,2%/3,7% (dont 0,55%)	1,05% /-0,45%	-2,88% /-4,38%
LU0201576401	**Amundi Funds Bond Euro Inflation Ae - AMUNDI LUXEMBOURG - SRI : 3**							
0,49%	-0,20%	1,19% (dont 0,52%)	-0,70%	-1,39%	0,8%/2,30%	1,99%/3,49% (dont 0,52%)	-1,5% /-3%	-2,19% /-3,69%
LU0907913460	**Amundi Funds Emerging Markets Hard Currency Bond - AMUNDI LUXEMBOURG - SRI : 3**							
13,16%	1,62%	1,71% (dont 0,76%)	11,45%	-0,10%	0,8%/2,30%	2,51%/4,01% (dont 0,76%)	10,65% /9,15%	-0,9% /-2,4%
LU0119099819	**Amundi Funds Euro Corporate Bond - AMUNDI LUXEMBOURG - SRI : 3**							
4,82%	1,46%	1,62% (dont 0,55%)	3,20%	-0,16%	0,8%/2,30%	2,42%/3,92% (dont 0,55%)	2,4% /0,9%	-0,96% /-2,46%
LU0119110723	**Amundi Funds Euro High Yield Bond Ae - AMUNDI LUXEMBOURG - SRI : 3**							
6,00%	3,56%	1,82% (dont 0,83%)	4,18%	1,74%	0,8%/2,30%	2,62%/4,12% (dont 0,83%)	3,38% /1,88%	0,94% /-0,56%

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
LU0906524193	**Amundi Funds Bond Global Aggregate - AMUNDI LUXEMBOURG - SRI : 2**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU1880401101	**Amundi Funds US Bond - AMUNDI LUXEMBOURG - SRI : 3**							
-3,87%	1,63%	1,10% (dont 0,52%)	-4,97%	0,53%	0,8%/2,30%	1,9%/3,4% (dont 0,52%)	-5,77% /-7,27%	-0,27% /-1,77%
LU0839528907	**Amundi Funds Euro Corporate Bond A2 - AMUNDI LUXEMBOURG - SRI : 3**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU1437018598	**Amundi Euro Government Bond UCITS ETF Acc - AMUNDI ASSET MANAGEMENT - SRI: 3**							
0,58%	1,03%	0,11% (dont 0,00%)	0,47%	0,92%	0,8%/2,30%	NC (dont 0,00%)	-0,33% /-1,83%	0,12% /-1,38%
FR0010032573	**Amundi Oblig Internationales I - AMUNDI ASSET MANAGEMENT - SRI : 3**							
2,65%	2,27%	1,27% (dont 0,52%)	1,38%	1,00%	0,8%/2,30%	2,07%/3,57% (dont 0,52%)	0,58% /-0,92%	0,2% /-1,3%
FR0013531241	**Amundi Social Bonds I Eur C - AMUNDI ASSET MANAGEMENT - SRI : 2**							
3,12%	0,50%	0,66% (dont 0,29%)	2,46%	-0,16%	0,8%/2,30%	1,46%/2,96% (dont 0,29%)	1,66% /0,16%	-0,96% /-2,46%
LU0658026603	**Axa IM Fixed Income Investment Strategies Europe Short Duration High Yield F Eur - AXA INVESTMENTS MANAGERS - SRI : 2**							
4,80%	3,80%	1,34% (dont 0,25%)	3,46%	2,46%	0,8%/2,30%	2,14%/3,64% (dont 0,25%)	2,66% /1,16%	1,66% /0,16%
LU0546066993	**Axa IM Fixed Income Investment Strategies - US CORPORATE BONDS F CAP EUR (HEDGED) - AXA INVESTMENTS MANAGERS - SRI : 2**							
5,53%	-0,12%	1,10% (dont 0,41%)	4,43%	-1,22%	0,8%/2,30%	1,9%/3,4% (dont 0,41%)	3,63% /2,13%	-2,02% /-3,52%
LU0292585626	**Axa IM Fixed Income Investment Strategies - US Short Duration High Yield F Capitalisation - AXA INVESTMENTS MANAGERS - SRI : 2**							
5,48%	2,94%	1,36% (dont 0,25%)	4,12%	1,58%	0,8%/2,30%	2,16%/3,66% (dont 0,25%)	3,32% /1,82%	0,78% /-0,72%
LU0194346564	**Axa IM FIIS US Short Duration High Yield - AXA INVESTMENTS MANAGERS - SRI : 2**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU0164100710	**Axa WF Euro Credit Plus - AXA INVESTMENTS MANAGERS - SRI : 2**							
4,13%	1,01%	1,16% (dont 0,49%)	2,97%	-0,16%	0,8%/2,30%	1,96%/3,46% (dont 0,49%)	2,17% /0,67%	-0,96% /-2,46%
LU0251661756	**Axa World Funds Euro Credit Short Duration A - AXA INVESTMENTS MANAGERS - SRI : 2**							
3,64%	2,02%	0,90% (dont 0,35%)	2,74%	1,12%	0,8%/2,30%	1,7%/3,2% (dont 0,35%)	1,94% /0,44%	0,32% /-1,18%
LU0266009793	**Axa World Funds Global Inflation Bonds A - AXA INVESTMENTS MANAGERS - SRI : 3**							
3,06%	-2,43%	1,04% (dont 0,33%)	2,02%	-3,47%	0,8%/2,30%	1,84%/3,34% (dont 0,33%)	1,22% /-0,28%	-4,27% /-5,77%
LU1790047804	**Axa WF Global Inflation Bonds Redex - AXA INVESTMENTS MANAGERS - SRI : 2**							
1,86%	3,87%	1,05% (dont 0,35%)	0,81%	2,82%	0,8%/2,30%	1,85%/3,35% (dont 0,35%)	0,01% /-1,49%	2,02% /0,52%
LU1353950725	**Axa World Funds Global Inflation Short Duration Bonds A (Hedged) Capitalisation Eur - AXA FUNDS MANAGEMENT SA - SRI : 2**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU0800572702	**Axa World Funds Sicav Act Emerging Markets Short Duration Bonds Low Carbon - AXA INVESTMENTS MANAGERS - SRI : 2**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU0050372472	**Blackrock Global Funds Euro Bond Fund A2 Eur - BLACKROCK INVESTMENTS MANAGERS - SRI : 3**							
2,48%	-1,44%	1,02% (dont 0,44%)	1,46%	-2,46%	0,8%/2,30%	1,82%/3,32% (dont 0,44%)	0,66% /-0,84%	-3,26% /-4,76%
LU0162658883	**Blackrock Global Funds - Euro Corporate Bond Fund - BLACKROCK LUXEMBOURG SA - SRI : 2**							
3,96%	0,69%	1,24% (dont 0,47%)	2,72%	-0,55%	0,8%/2,30%	2,04%/3,54% (dont 0,47%)	1,92% /0,42%	-1,35% /-2,85%
LU0012119607	**Candriam Bonds Euro High Yield - CANDRIAM - SRI : 3**							
6,18%	4,50%	1,70% (dont 0,71%)	4,48%	2,79%	0,8%/2,30%	2,5%/4% (dont 0,71%)	3,68% /2,18%	1,99% /0,49%
LU1644441120	**Candriam Sustainable Bond Global High Yield - CANDRIAM - SRI : 3**							
5,89%	2,97%	1,50% (dont 0,71%)	4,39%	1,46%	0,8%/2,30%	2,3%/3,8% (dont 0,71%)	3,59% /2,09%	0,66% /-0,84%

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
LU0336084032	**Carmignac Portfolio Flexible Bond A Eur - CARMIGNAC GESTION LUXEMBOURG - SRI : 2**							
5,88%	2,72%	1,57% (dont 0,46%)	4,31%	1,15%	0,8%/2,30%	2,37%/3,87% (dont 0,46%)	3,51% /2,01%	0,35% /-1,15%
FR0010149120	**Carmignac Securite - CARMIGNAC GESTION - SRI : 2**							
3,56%	2,61%	1,25% (dont 0,46%)	2,31%	1,36%	0,8%/2,30%	2,05%/3,55% (dont 0,46%)	1,51% /0,01%	0,56% /-0,94%
BE0943877671	**DPAM B Bonds Eur - DEGROOF PETERCAM AM SA - SRI : 3**							
0,82%	-1,82%	0,70% (dont 0,25%)	0,12%	-2,52%	0,8%/2,30%	1,5%/3% (dont 0,25%)	-0,68% /-2,18%	-3,32% /-4,82%
FR0011034495	**EDR Sicav Financial Bonds A Eur - EDMOND ROTHSCHILD AM FRANCE SA - SRI : 3**							
6,85%	3,83%	1,49% (dont 0,60%)	5,36%	2,34%	0,8%/2,30%	2,29%/3,79% (dont 0,60%)	4,56% /3,06%	1,54% /0,04%
LU0251130802	**Fidelity Funds European High Yield Fund A Acc Eur - FIL FUND MANAGEMENT LIMITED - SRI : 3**							
6,05%	4,22%	1,55% (dont 0,59%)	4,50%	2,67%	0,8%/2,30%	2,35%/3,85% (dont 0,59%)	3,7% /2,2%	1,87% /0,37%
LU0110060430	**Fidelity Funds European High Yield Fund A Eur - FIL FUND MANAGEMENT LIMITED - SRI : 3[4]**							
0,79%	0,13%	1,55% (dont 0,59%)	-0,76%	-1,42%	0,8%/2,30%	2,35%/3,85% (dont 0,59%)	-1,56% /-3,06%	-2,22% /-3,72%
LU0152980495	**Franklin Templeton Investment Funds Templeton Global Bond Fund A - FRANKLIN TEMPLETON FRANCE SA - SRI : 3**							
4,27%	1,27%	1,46% (dont 0,57%)	2,81%	-0,19%	0,8%/2,30%	2,26%/3,76% (dont 0,57%)	2,01% /0,51%	-0,99% /-2,49%
LU0165128348	**Hsbc Gif Euro High Yield Bond - HSBC INVESTMENT FUNDS LUXEMB - SRI : 3**							
5,68%	3,06%	1,35% (dont 0,54%)	4,33%	1,71%	0,8%/2,30%	2,15%/3,65% (dont 0,54%)	3,53% /2,03%	0,91% /-0,59%
FR0010061283	**Hsbc Rif Sri Euro Bond Ac - HSBC GLOBAL ASSET MANAGEMENT FCP (France) - SRI : 3**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
IE00BYZTVT56	**Ishares Eur Corp Bond Esg Ucits Etf - BLACKROCK ASSET MGT IRELAND - SRI : 2**							
-0,47%	-2,20%	0,16% (dont 0,00%)	-0,63%	-2,36%	0,8%/2,30%	0,96%/2,46% (dont 0,00%)	-1,43% /-2,93%	-3,16% /-4,66%
IE00B4PY7Y77	**Ishares Usd High Yld Corp Bd Etf Usd Dist - BLACKROCK ASSET MGT IRELAND -SRI: 2**							
-7,68%	NC	0,50% (dont 0,00%)	-8,18%	NC	0,8%/2,30%	1,3%/2,8% (dont 0,00%)	-8,98% /-10,48%	NC
LU0210533500	**Jpmorgan Funds - GLOBAL CONVERTIBLES EUR A - JPMORGAN ASSET MANAGEMENT - SRI : 4**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
FR0013185535	**Lazard Convertible Global Ic H-EUR - LAZARD FRERES GESTION SAS - SRI : 3**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU1390062245	**Lyxor Eur 2 10Y Inflation Expectations Ucits Etf Acc - AMUNDI ASSET MANAGEMENT - SRI : 2**							
1,60%	3,85%	0,25% (dont 0,00%)	1,35%	3,60%	0,8%/2,30%	1,05%/2,55% (dont 0,00%)	0,55% /-0,95%	2,8% /1,3%
LU1598691217	**Lyxor Index Fund Lyxor Euromts 10Y Itl Gv Bnd - AMUNDI ASSET MANAGEMENT - SRI : 3**							
3,86%	7,49%	0,18% (dont 0,00%)	3,68%	7,31%	0,8%/2,30%	0,98%/2,48% (dont 0,00%)	2,88% /1,38%	6,51% /5,01%
LU1686830909	**Amundi Index Solutions - Amundi J.P Morgan Usd Emerging Markets Bond - AMUNDI ASSET MANAGEMENT -SRI: 3**							
-5,99%	-3,37%	0,43% (dont 0,00%)	-6,42%	-3,80%	0,8%/2,30%	1,23%/2,73% (dont 0,00%)	-7,22% /-8,72%	-4,6% /-6,1%
LU1670722161	**M&G (Lux) Investment Funds M&G Global Floating Rate High Yield Fund A H Eur Acc - M&G SECURITIES LTD - SRI : 3**							
4,40%	5,60%	1,24% (dont 0,54%)	3,16%	4,35%	0,8%/2,30%	2,04%/3,54% (dont 0,54%)	2,36% /0,86%	3,55% /2,05%
LU0979136255	**SGIS Fund - Euro High Yield RE - SG INVESTMENT SOLUTIONS EUROPE- SRI : 2**							
5,31%	3,72%	1,30% (dont 0,50%)	4,01%	2,41%	0,8%/2,30%	2,1%/3,6% (dont 0,50%)	3,21% /1,71%	1,61% /0,11%
LU2564068026	**SGIS Fund - SG Credit Millesime 2028 - Part RE- SG INVESTMENT SOLUTIONS EUROPE- SRI : 2**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU2716662098	**SGIS Fund - SG Credit Millesime 2029 - SG INVESTMENT SOLUTIONS EUROPE- SRI : 2**							
4,73%	NC	1,00% (dont 0,40%)	3,73%	NC	0,8%/2,30%	NC (dont 0,40%)	2,93% /1,43%	NC
LU2902384804	**SGIS Fund - SG Credit Millesime 2030 - Part RE- SG INVESTMENT SOLUTIONS EUROPE- SRI : NC**							
NC	NC	1,10% (dont 0,40%)	NC	NC	0,8%/2,30%	1,9%/3,4% (dont 0,40%)	NC	NC

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
LU3276328419	**SGIS Fund - SG Credit Millesime 2033 - Part RE- SG INVESTMENT SOLUTIONS EUROPE- SRI : 2**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU2902384804	**SGIS Fund - Optimal Income AE - Part RE- SG INVESTMENT SOLUTIONS EUROPE- SRI : NC**							
NC	NC	1,10% (dont 0,40%)	NC	NC	0,8%/2,30%	1,9%/3,4% (dont 0,40%)	NC	NC
LU1023727867	**Moorea Fund -SUSTAINABLE EURO FIXED INCOME - SG INVESTMENT SOLUTIONS EUROPE- SRI : 2**							
4,81%	2,82%	1,10% (dont 0,40%)	3,71%	1,71%	0,8%/2,30%	1,9%/3,4% (dont 0,40%)	2,91% /1,41%	0,91% /-0,59%
LU1115951946	**Moorea Fund Sustainable Floating Rate Income Re - SG INVESTMENT SOLUTIONS EUROPE- SRI : 2**							
3,77%	2,91%	0,99% (dont 0,20%)	2,78%	1,92%	0,8%/2,30%	1,79%/3,29% (dont 0,20%)	1,98% /0,48%	1,12% /-0,38%
LU1829219127	**Multi Units Luxembourg Amundi Eur Corporate Bond Pab Net Zero Ambition Ucits Etf Acc - AMUNDI ASSET MANAGEMENT - SRI : 2**							
3,14%	-0,10%	0,24% (dont 0,00%)	2,90%	-0,34%	0,8%/2,30%	1,04%/2,54% (dont 0,00%)	2,1% /0,6%	-1,14% /-2,64%
LU1650489385	**Multi Units Luxembourg Amundi Euro Government Bond 10-15Y UCITS ETF ACC - AMUNDI ASSET MANAGEMENT - SRI : 3**							
0,58%	-4,11%	0,16% (dont 0,00%)	0,42%	-4,27%	0,8%/2,30%	0,96%/2,46% (dont 0,00%)	-0,38% /-1,88%	-5,07% /-6,57%
LU1650487413	**Multi Units Luxembourg Amundi Euro Government Bond 1 3Y Ucits Etf Acc - AMUNDI ASSET MANAGEMENT - SRI : 2**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU1650488494	**Multi Units Luxembourg Amundi Euro Government Bond 3 5Y Ucits Etf Acc - AMUNDI ASSET MANAGEMENT - SRI : 2**							
2,79%	-0,29%	0,16% (dont 0,00%)	2,63%	-0,45%	0,8%/2,30%	0,96%/2,46% (dont 0,00%)	1,83% /0,33%	-1,25% /-2,75%
LU1563454310	**Multi Units Luxembourg Amundi Global Aggregate Green Bond Ucits Etf Acc - AMUNDI ASSET MANAGEMENT - SRI : 3**							
-0,50%	-2,11%	0,27% (dont 0,00%)	-0,77%	-2,38%	0,8%/2,30%	1,07%/2,57% (dont 0,00%)	-1,57% /-3,07%	-3,18% /-4,68%
LU1390062831	**Multi Units Luxembourg Amundi Us Inflation Expectations 10Y Ucits Etf Acc - AMUNDI ASSET MANAGEMENT - SRI : 3**							
-7,99%	6,52%	0,25% (dont 0,00%)	-8,24%	6,27%	0,8%/2,30%	1,05%/2,55% (dont 0,00%)	-9,04% /-10,54%	5,47% /3,97%
LU1681041114	**Multi Units Luxembourg Lyxor Euro Floating Rate Note Ucits Etf - AMUNDI LUXEMBOURG SA - SRI : 2**							
3,08%	3,85%	0,25% (dont 0,00%)	2,83%	3,60%	0,8%/2,30%	1,05%/2,55% (dont 0,00%)	2,03% /0,53%	2,8% /1,3%
IE00B3MB7B14	**Muzinich Funds Muzinich Short Duration High Yield Fund Eur R - MUZINICH & CO IRELAND LTD - SRI : 3**							
5,41%	3,04%	1,51% (dont 0,54%)	3,90%	1,53%	0,8%/2,30%	2,31%/3,81% (dont 0,54%)	3,1% /1,6%	0,73% /-0,77%
IE00BF8H6M17	**Muzinich Long Short Eur Nr - MUZINICH & CO IRELAND LTD - SRI : 2**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
IE00BYV1RN13	**Neuberger Berman Corporate Hybrid Bond - NEUBERGER BERMAN EUROPE LTD - SRI : 2**							
6,57%	2,20%	1,27% (dont 0,59%)	5,30%	0,92%	0,8%/2,30%	2,07%/3,57% (dont 0,59%)	4,5% /3%	0,12% /-1,38%
IE00BDZRWZ54	**Neuberger Berman Short Emerging Market Debt Fund - NEUBERGER BERMAN EUROPE LTD - SRI : 2**							
7,41%	2,35%	1,07% (dont 0,00%)	6,34%	1,28%	0,8%/2,30%	1,87%/3,37% (dont 0,00%)	5,54% /4,04%	0,48% /-1,02%
FR0000003196	**Ostrum SRI Euro Sovereign Bonds - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - SRI : 3**							
0,94%	-2,73%	0,80% (dont 0,41%)	0,14%	-3,54%	0,8%/2,30%	1,6%/3,1% (dont 0,41%)	-0,66% /-2,16%	-4,34% /-5,84%
FR0013241031	**Ostrum Sri Obli Euro 3-5 ANS GP - NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA - SRI : 2**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
IE00B84J9L26	**Pimco GIS Income - PIMCO GLOBAL ADVISORS IRELAN - SRI : 3**							
8,92%	2,56%	1,63% (dont 0,64%)	7,29%	0,93%	0,8%/2,30%	2,43%/3,93% (dont 0,64%)	6,49% /4,99%	0,13% /-1,37%
IE00B11XZB05	**Pimco Gis Total Return Bond E Hedged - PIMCO GLOBAL ADVISORS IRELAN - SRI : 3**							
7,70%	-1,14%	1,58% (dont 0,62%)	6,12%	-2,73%	0,8%/2,30%	2,38%/3,88% (dont 0,62%)	5,32% /3,82%	-3,53% /-5,03%
FR0010697482	**R-CO Conviction Credit 12M Euro C Eur - ROTHSCHILD & CO AM EUROPE SCS - SRI : 2**							
3,17%	2,19%	0,60% (dont 0,25%)	2,57%	1,58%	0,8%/2,30%	1,4%/2,9% (dont 0,25%)	1,77% /0,27%	0,78% /-0,72%
FR001400IBH5	**R-CO Target 2027 Hy F Eur - ROTHSCHILD & CO AM EUROPE SCS - SRI : 3**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
LU1514167722	**Schroder International Selection Fund - GLOBAL CREDIT INCOME A EUR H ACC - SCHRODER INVESTMENT MANAGEMENT LIMITED - SRI : 3**							
7,72%	2,05%	1,81% (dont 0,54%)	5,91%	0,24%	0,8%/2,30%	2,61%/4,11% (dont 0,54%)	5,11% /3,61%	-0,56% /-2,06%
FR0050000423	**SG BlackRock Obligations Euro - SOCIETE GENERALE INVESTMENT SOLUTIONS - SRI : 3**							
2,10%	-1,44%	1,14% (dont 0,69%)	0,96%	-2,58%	0,8%/2,30%	1,94%/3,44% (dont 0,69%)	0,16% /-1,34%	-3,38% /-4,88%
FR0050000837	**SG Oblig Entreprises Euro ISR - SOCIETE GENERALE GESTION - SRI : 2**							
4,89%	1,34%	1,66% (dont 0,69%)	3,23%	-0,32%	0,8%/2,30%	2,46%/3,96% (dont 0,69%)	2,43% /0,93%	-1,12% /-2,62%
FR0010283853	**SG Oblig Etat Euro P - SOCIETE GENERALE GESTION - SRI : 3**							
1,09%	-1,84%	1,10% (dont 0,62%)	-0,01%	-2,94%	0,8%/2,30%	1,9%/3,4% (dont 0,62%)	-0,81% /-2,31%	-3,74% /-5,24%
FR0011269620	**SG Oblig Etat Euro R - SOCIETE GENERALE GESTION - SRI : 3**							
1,10%	-1,85%	0,70% (dont 0,35%)	0,40%	-2,55%	0,8%/2,30%	1,5%/3% (dont 0,35%)	-0,4% /-1,9%	-3,35% /-4,85%
FR0010286765	**SG Oblig Monde - SOCIETE GENERALE GESTION - SRI : 3**							
-1,22%	0,74%	1,38% (dont 0,76%)	-2,60%	-0,64%	0,8%/2,30%	2,18%/3,68% (dont 0,76%)	-3,4% /-4,9%	-1,44% /-2,94%
FR0012223535	**SG Oblig Revenu Annuel - SOCIETE GENERALE GESTION - SRI : 2**							
1,75%	-0,78%	1,18% (dont 0,66%)	0,57%	-1,96%	0,8%/2,30%	1,98%/3,48% (dont 0,66%)	-0,23% /-1,73%	-2,76% /-4,26%
FR0010260018	**SG Obligations - SOCIETE GENERALE GESTION - SRI : 3**							
2,96%	-0,63%	1,17% (dont 0,66%)	1,79%	-1,80%	0,8%/2,30%	1,97%/3,47% (dont 0,66%)	0,99% /-0,51%	-2,6% /-4,1%
FR0050000829	**SG Amundi Obligations Vertes - SOCIETE GENERALE GESTION - SRI : 3**							
3,11%	-2,03%	1,55% (dont 0,77%)	1,56%	-3,59%	0,8%/2,30%	2,35%/3,85% (dont 0,77%)	0,76% /-0,74%	-4,39% /-5,89%
FR0011192285	**SG Trésorerie 6 Mois - SOCIETE GENERALE GESTION - SRI : 1[4]**							
2,93%	2,34%	0,76% (dont 0,36%)	2,17%	1,58%	0,8%/2,30%	1,56%/3,06% (dont 0,36%)	1,37% /-0,13%	0,78% /-0,72%
FR0010460493	**Tikehau European High Yield R Eur - TIKEHAU INVESTMENT MANAGEMENT - SRI : 3**							
6,38%	5,17%	1,72% (dont 0,65%)	4,66%	3,45%	0,8%/2,30%	2,52%/4,02% (dont 0,65%)	3,86% /2,36%	2,65% /1,15%
LU1585265066	**Tikehau Fund - TIKEHAU SHORT DURATION R - TIKEHAU INVESTMENT MANAGEMENT - SRI : 2**							
4,15%	3,02%	1,22% (dont 0,54%)	2,93%	1,80%	0,8%/2,30%	2,02%/3,52% (dont 0,54%)	2,13% /0,63%	1% /-0,5%
Fonds mixtes								
LU1317704051	**Carmignac Portfolio Long Short European Equities A - CARMIGNAC GESTION LUXEMBOURG - SRI : 3**							
10,63%	7,22%	2,85% (dont 0,69%)	7,78%	4,36%	0,8%/2,30%	3,65%/5,15% (dont 0,69%)	6,98% /5,48%	3,56% /2,06%
LU1694789451	**DNCA Invest- Alpha Bonds A Eur - DNCA FINANCE SA - SRI : 2**							
6,28%	6,22%	1,39% (dont 0,47%)	4,89%	4,83%	0,8%/2,30%	2,19%/3,69% (dont 0,47%)	4,09% /2,59%	4,03% /2,53%
FR0010611293	**Echiquier Arty SRI A- ECHIQUIER ARTY SRI - SRI : 3**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU1827011492	**HSBC Global Investment Funds - MULTI-ASSET STYLE FACTORS AC EUR - HSBC INVESTMENT FUNDS LUXEMB - SRI : 3**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU1670724373	**M&G (Lux) Investment Funds 1 - M&G OPTIMAL INCOME FUNDS A EUR - M&G SECURITIES LTD - SRI : 3**							
6,39%	1,97%	1,56% (dont 0,62%)	4,83%	0,41%	0,8%/2,30%	2,36%/3,86% (dont 0,62%)	4,03% /2,53%	-0,39% /-1,89%
FR0011253624	**R valor - ROTHSCHILD & CO AM EUROPE SCS - SRI : 4**							
17,86%	11,36%	1,66% (dont 0,72%)	16,20%	9,69%	0,8%/2,30%	2,46%/3,96% (dont 0,72%)	15,4% /13,9%	8,89% /7,39%
LU1391858112	**SGIS Fund - Global Balanced Allocation Portfolio RE - SG INVESTMENT SOLUTIONS EUROPE - SRI: 3**							
8,95%	6,64%	% (dont 0,63%)	6,89%	4,57%	0,8%/2,30%	2,86%/4,36% (dont 0,63%)	6,09% /4,59%	3,77% /2,27%

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
LU1506378568	**SGIS Fund - Global Conservative Allocation Portfolio RE - SG INVESTMENT SOLUTIONS EUROPE - SRI: 2**							
6,62%	4,07%	1,80% (dont 0,50%)	4,82%	2,26%	0,8%/2,30%	2,6%/4,1% (dont 0,50%)	4,02% /2,52%	1,46% /-0,04%
LU1391859516	**SGIS Fund - Global Growth Allocation Portfolio RE - SG INVESTMENT SOLUTIONS EUROPE - SRI: 3**							
11,06%	8,86%	2,35% (dont 0,75%)	8,71%	6,50%	0,8%/2,30%	3,15%/4,65% (dont 0,75%)	7,91% /6,41%	5,7% /4,2%
LU3135112517	**SGIS Fund - Multi-Strategy RE - SG INVESTMENT SOLUTIONS EUROPE - SRI: 3**							
NC	NC	NC (dont NC)	NC	NC	0,8%/2,30%	NC	NC	NC
LU0538387076	**SGIS Fund - Optimal Income RE Acc - SG INVESTMENT SOLUTIONS EUROPE - SRI: 3**							
9,09%	6,13%	1,69% (dont 0,75%)	7,40%	4,43%	0,8%/2,30%	2,49%/3,99% (dont 0,75%)	6,6% /5,1%	3,63% /2,13%
IE00BMVB5P51	**Vanguard Lifestrategy 60% Equity Ucits Etf - VANGUARD INVESTMENTS EUROPE SAT- SRI: 3**							
7,11%	NC	0,30% (dont 0,00%)	6,81%	NC	0,8%/2,30%	1,1%/2,6% (dont 0,00%)	6,01% /4,51%	NC
Fonds spéculatifs								
FR0013416716	**Amundi Physical Gold ETC- AMUNDI ASSET MANAGEMENT - SRI : 4**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU0515768454	**Colombia Threadneedle (Lux) Enhanced Commodities Aeh - THREADNEEDLE MANAGEMENT LUX SA - SRI : 4**							
NC	NC	NC	NC	NC	0,8%/2,30%	NC	NC	NC
LU1694789535	**DNCA Invest Alpha Bonds - DNCA FINANCE LUX SA - SRI : 2**							
6,28%	6,23%	1,58% (dont 0,69%)	4,70%	4,65%	0,8%/2,30%	2,38%/3,88% (dont 0,69%)	3,9% /2,4%	3,85% /2,35%
LU1112771503	**Helium Fund Selection B Clean EUR - SYQUANT CAPITAL SAS- SRI : 2**							
9,97%	8,33%	2,22% (dont 0,69%)	7,75%	6,11%	0,8%/2,30%	3,02%/4,52% (dont 0,69%)	6,95% /5,45%	5,31% /3,81%
Fonds monétaires								
FR0011387299	**Allianz Euro Oblig Court Terme ISR - ALLIANZ GLOBAL INVESTORS EUROPE GMBH - SRI : 1**							
2,85%	2,26%	0,51% (dont 0,12%)	2,34%	1,75%	0,8%/2,30%	1,31%/2,81% (dont 0,12%)	1,54% /0,04%	0,95% /-0,55%
FR0000978371	**Axa Im Euro Liquidity - AXA INVESTMENTS MANAGERS - SRI : 1**							
2,51%	1,96%	0,13% (dont 0,00%)	2,38%	1,83%	0,8%/2,30%	0,93%/2,43% (dont 0,00%)	1,58% /0,08%	1,03% /-0,47%
FR0014000EG3	**Bft Aureus Isr - E - BFT INVESTMENT MANAGERS SA - SRI : 1**							
NC	NC	NC (dont NC)	NC	NC	0,8%/2,30%	NC	NC	NC
FR0010599399	**Bft Aureus Isr - IC - BFT INVESTMENT MANAGERS SA - SRI : 1**							
2,47%	1,92%	0,12% (dont 0,05%)	2,35%	1,80%	0,8%/2,30%	0,92%/2,42% (dont 0,05%)	1,55% /0,05%	1% /-0,5%
FR0014000EH1	**Bft Aureus Isr - R - BFT INVESTMENT MANAGERS SA - SRI : 1**							
2,48%	NC	0,16% (dont 0,00%)	2,32%	NC	0,8%/2,30%	0,96%/2,46% (dont 0,00%)	1,52% /0,02%	NC
FR0010423228	**Sg Amundi Monetaire Isr - SOCIETE GENERALE GESTION - SRI : 1**							
2,43%	1,91%	0,31% (dont 0,18%)	2,12%	1,60%	0,8%/2,30%	1,11%/2,61% (dont 0,18%)	1,32% /-0,18%	0,8% /-0,7%
FR0011047513	**SG Monétaire Plus - SOCIETE GENERALE GESTION - SRI : 1**							
2,49%	1,99%	0,35% (dont 0,21%)	2,14%	1,64%	0,8%/2,30%	1,15%/2,65% (dont 0,21%)	1,34% /-0,16%	0,84% /-0,66%
FR0000003964	**Sg Monetaire Plus I - SOCIETE GENERALE GESTION - SRI : 1**							
2,49%	1,94%	0,14% (dont 0,07%)	2,35%	1,80%	0,8%/2,30%	0,94%/2,44% (dont 0,07%)	1,55% /0,05%	1% /-0,5%
FR0011362094	**SG Monétaire Plus P - SOCIETE GENERALE GESTION - SRI : 1**							
2,48%	1,98%	0,44% (dont 0,27%)	2,04%	1,54%	0,8%/2,30%	1,24%/2,74% (dont 0,27%)	1,24% /-0,26%	0,74% /-0,76%

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
GAMME DES SUPPORTS *GSMD Poche gérée*								
Autres								
FR0010557264	**Action AB Science SA - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
FR0000120404	**Action Accor - SRI : NA****							
2,51%	10,25%	NA	2,51%	10,25%	0,8%/2,30%	NA	NA	NA
DE000A1EWWW0	**Action Adidas - SRI : NA****							
-29,28%	-10,74%	NA	-29,28%	-10,74%	0,8%/2,30%	NA	NA	NA
FR0012821890	**Action Adux - SRI : NA****							
41,67%	2,31%	NA	41,67%	2,31%	0,8%/2,30%	NA	NA	NA
US0079031078	**Action Adv Micro Dev - SRI :NA****							
56,76%	44,24%	NA	56,76%	44,24%	0,8%/2,30%	NA	NA	NA
FR0010340141	**Action Aeroports De Paris - SRI : NA****							
-0,27%	0,98%	NA	-0,27%	0,98%	0,8%/2,30%	NA	NA	NA
FR0000031122	**Action Air France - KLM - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
FR0000120073	**Action Air Liquide - SRI : NA****							
3,94%	4,33%	NA	3,94%	4,33%	0,8%/2,30%	NA	NA	NA
NL0000235190	**Action Airbus Se - SRI : NA****							
30,55%	18,25%	NA	30,55%	18,25%	0,8%/2,30%	NA	NA	NA
US01609W1027	**Action Alibaba - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
US0185811082	**Action Alliance Data Systems - SRI : NA****							
7,20%	0,85%	NA	7,20%	0,85%	0,8%/2,30%	NA	NA	NA
DE0008404005	**Action Allianz - SRI : NA ****							
30,63%	14,31%	NA	30,63%	14,31%	0,8%/2,30%	NA	NA	NA
US02079K3059	**Action Alphabet Cl.A (Google) - SRI : NA ****							
46,19%	30,12%	NA	46,19%	30,12%	0,8%/2,30%	NA	NA	NA
US02079K1079	**Action Alphabet Cl.C (Google) - SRI : NA* ***							
45,69%	30,20%	NA	45,69%	30,20%	0,8%/2,30%	NA	NA	NA
FR0010220475	**Action Alstom - SRI : NA ****							
16,74%	-11,59%	NA	16,74%	-11,59%	0,8%/2,30%	NA	NA	NA
FR0000053837	**Action Altamir - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
FR0000071946	**Action Alten - SRI : NA* ***							
-8,35%	-4,80%	NA	-8,35%	-4,80%	0,8%/2,30%	NA	NA	NA
US0231351067	**Action Amazon.com -SRI: NA****							
-6,98%	8,16%	NA	-6,98%	8,16%	0,8%/2,30%	NA	NA	NA
CH1430134226	**Action Amrize -SRI: NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
GB00BTK05J60	**Action Anglo American PLC -SRI: NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
BE0974293251	**Action Anheuser-Busch Inbev - SRI : NA ****							
13,78%	-0,75%	NA	13,78%	-0,75%	0,8%/2,30%	NA	NA	NA
US0378331005	**Action Apple - SRI : NA****							
-4,01%	16,70%	NA	-4,01%	16,70%	0,8%/2,30%	NA	NA	NA
LU1598757687	**Action Arcelormittal - SRI : NA ****							
74,28%	15,67%	NA	74,28%	15,67%	0,8%/2,30%	NA	NA	NA
GB0000536739	**Action Ashtead - SRI : NA ****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
NL0010273215	**Action Asml Holding N.V. - SRI : NA ****							
35,76%	18,31%	NA	35,76%	18,31%	0,8%/2,30%	NA	NA	NA
GB0030927254	**Action Asos - SRI : NA ****							
-39,48%	-42,83%	NA	-39,48%	-42,83%	0,8%/2,30%	NA	NA	NA

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
SE0007100581	**Action Assa Abloy Ab-B - SRI : NA****							
14,39%	5,06%	NA	14,39%	5,06%	0,8%/2,30%	NA	NA	NA
GB0009895292	**Action Astrazeneca- SRI: NA****							
25,17%	11,22%	NA	25,17%	11,22%	0,8%/2,30%	NA	NA	NA
FR001400X2S4	**Action Atos - SRI : NA ****							
92,96%	#VALEUR!	NA	92,96%	#VALEUR!	0,8%/2,30%	NA	NA	NA
FR0000120628	**Action Axa - SRI : NA ****							
25,63%	23,12%	NA	25,63%	23,12%	0,8%/2,30%	NA	NA	NA
ES0113900J37	**Action Banco Santander - SRI : NA ****							
125,79%	31,72%	NA	125,79%	31,72%	0,8%/2,30%	NA	NA	NA
US0605051046	**Action Bank Of America - SRI : NA* ***							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
GB0031348658	**Action Barclays- SRI: NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
CH0009002962	**Action Barry Callebaut - SRI : NA****							
5,72%	-6,86%	NA	5,72%	-6,86%	0,8%/2,30%	NA	NA	NA
DE000BASF111	**Action Basf SE - SRI :NA****							
5,12%	-7,15%	NA	5,12%	-7,15%	0,8%/2,30%	NA	NA	NA
FR0000035370	**Action Bastide Le Confort Medical - SRI :NA****							
-0,21%	-13,96%	NA	-0,21%	-13,96%	0,8%/2,30%	NA	NA	NA
DE000BAY0017	**Action Bayer - SRI : NA ****							
96,66%	-3,40%	NA	96,66%	-3,40%	0,8%/2,30%	NA	NA	NA
DE0005200000	**Action Beiersdorf Ag - SRI : NI****							
-24,96%	-0,49%	NA	-24,96%	-0,49%	0,8%/2,30%	NA	NA	NA
US0846707026	**Action Berkshire Hathaway Inc - SRI :NA ****							
-1,95%	17,75%	NA	-1,95%	17,75%	0,8%/2,30%	NA	NA	NA
FR0000120966	**Action Bic SA - SRI : NA****							
-19,28%	2,17%	NA	-19,28%	2,17%	0,8%/2,30%	NA	NA	NA
FR0013280286	**Action Biomerieux -SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
DE0005190003	**Action Bmw - SRI : NA****							
23,33%	6,03%	NA	23,33%	6,03%	0,8%/2,30%	NA	NA	NA
FR0000131104	**Action Bnp Paribas - SRI : NA****							
49,59%	21,38%	NA	49,59%	21,38%	0,8%/2,30%	NA	NA	NA
FR0000063935	**Action Bonduelle - SRI : NA****							
58,61%	-12,78%	NA	58,61%	-12,78%	0,8%/2,30%	NA	NA	NA
FR0000120503	**Action Bouygues - SRI : NA****							
63,59%	11,37%	NA	63,59%	11,37%	0,8%/2,30%	NA	NA	NA
US11135F1012	**Action Broadcom Inc - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
GB00B0744B38	**Action Bunzl - SRI : NA****							
-40,15%	-2,63%	NA	-40,15%	-2,63%	0,8%/2,30%	NA	NA	NA
FR001400T0D6	**Action Canal + Sa- SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
FR0000125338	**Action Cap Gemini - SRI : NA****							
-10,05%	3,36%	NA	-10,05%	3,36%	0,8%/2,30%	NA	NA	NA
FR0000120172	**Action Carrefour - SRI : NA****							
12,58%	4,95%	NA	12,58%	4,95%	0,8%/2,30%	NA	NA	NA
US14448C1045	**Action Carrier Global Corporation - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
FR0000125585	**Action Casino Guichard - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
FR0000064446	**Action Catering INTL Services - SRI : NA****							
46,77%	6,00%	NA	46,77%	6,00%	0,8%/2,30%	NA	NA	NA
FR0013181864	**Action Cgg - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
US1598641074	**Action Charles River - SRI : NA****							
-4,46%	-3,57%	NA	-4,46%	-3,57%	0,8%/2,30%	NA	NA	NA
IL0010824113	**Action Check Point Software Technologies - SRI : NA****							
-12,13%	7,83%	NA	-12,13%	7,83%	0,8%/2,30%	NA	NA	NA
FR0000130403	**Action Christian Dior - SRI : NA****							
-1,57%	5,55%	NA	-1,57%	5,55%	0,8%/2,30%	NA	NA	NA
US1729674242	**Action Citigroup - SRI : NA****							
46,58%	14,60%	NA	46,58%	14,60%	0,8%/2,30%	NA	NA	NA
US1912161007	**Action Coca-Cola - SRI : NA****							
-0,72%	5,89%	NA	-0,72%	5,89%	0,8%/2,30%	NA	NA	NA
US1941621039	**Action Colgate Palmolive - SRI : NA****							
-23,15%	-0,71%	NA	-23,15%	-0,71%	0,8%/2,30%	NA	NA	NA
GB00BD6K4575	**Action Compass Group Plc - SRI : NA****							
-15,61%	12,18%	NA	-15,61%	12,18%	0,8%/2,30%	NA	NA	NA
US21036P1084	**Action Constellation Brands Inc-A - SRI : NA****							
-44,81%	-8,04%	NA	-44,81%	-8,04%	0,8%/2,30%	NA	NA	NA
FR0000045072	**Action Credit Agricole - SRI :NA****							
41,07%	18,68%	NA	41,07%	18,68%	0,8%/2,30%	NA	NA	NA
IE0001827041	**Action Crh - SRI : NA****							
19,26%	25,57%	NA	19,26%	25,57%	0,8%/2,30%	NA	NA	NA
US2267181046	**Action Criteo Adr - SRI : NA****							
-53,94%	0,97%	NA	-53,94%	0,97%	0,8%/2,30%	NA	NA	NA
US1266501006	**Action Cvs Health - SRI : NA****							
56,31%	3,94%	NA	56,31%	3,94%	0,8%/2,30%	NA	NA	NA
DE000DTR0CK8	**Action Daimler Truck Holding Ag - SRI : NA****							
2,74%	4,04%	NA	2,74%	4,04%	0,8%/2,30%	NA	NA	NA
FR0000120644	**Action Danone - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
US2372661015	**Action Darling Ingred.Inc.Dl -SRI : NA****							
-5,52%	-8,20%	NA	-5,52%	-8,20%	0,8%/2,30%	NA	NA	NA
FR0014003TT8	**Action Dassault Systemes -SRI : NA****							
-28,84%	-6,43%	NA	-28,84%	-6,43%	0,8%/2,30%	NA	NA	NA
DE0005140008	**Action Deutsche Bank - SRI : NA****							
99,64%	30,73%	NA	99,64%	30,73%	0,8%/2,30%	NA	NA	NA
DE0007480204	**Action Deutsche Euroshop - SRI : NA****							
-2,00%	1,23%	NA	-2,00%	1,23%	0,8%/2,30%	NA	NA	NA
DE0008232125	**Action Deutsche Lufthansa-REG - SRI : NA****							
39,29%	-3,21%	NA	39,29%	-3,21%	0,8%/2,30%	NA	NA	NA
DE0005557508	**Action Deutsche Telekom Ag- SRI: NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
ES0126775032	**Action Dia Sa - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
GB0002374006	**Action Diageo - SRI : NA****							
-39,94%	-10,61%	NA	-39,94%	-10,61%	0,8%/2,30%	NA	NA	NA
CH0023405456	**Action Dufry - SRI : NA****							
31,49%	0,67%	NA	31,49%	0,67%	0,8%/2,30%	NA	NA	NA
DE000ENAG999	**Action E.On Se - SRI : NA****							
43,13%	12,46%	NA	43,13%	12,46%	0,8%/2,30%	NA	NA	NA
GB00B7KR2P84	**Action Easyjet - SRI : NA****							
-13,33%	-8,87%	NA	-13,33%	-8,87%	0,8%/2,30%	NA	NA	NA
ES0112501012	**Action Ebro Foods - SRI : NA****							
16,00%	-0,56%	NA	16,00%	-0,56%	0,8%/2,30%	NA	NA	NA
FR0010908533	**Action Edenred - SRI : NA****							
-40,44%	-16,44%	NA	-40,44%	-16,44%	0,8%/2,30%	NA	NA	NA
FR0000130452	**Action Eiffage - SRI : NA****							
49,92%	13,06%	NA	49,92%	13,06%	0,8%/2,30%	NA	NA	NA

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
FR0010242511	**Action Electricite De France (Edf) - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
IT0003132476	**Action Eni Spa - SRI : NA****							
21,55%	14,13%	NA	21,55%	14,13%	0,8%/2,30%	NA	NA	NA
NO0010096985	**Action Equinor - SRI : NA****							
-13,84%	8,22%	NA	-13,84%	8,22%	0,8%/2,30%	NA	NA	NA
FR0000131757	**Action Eramet - SRI : NA****							
6,46%	6,08%	NA	6,46%	6,08%	0,8%/2,30%	NA	NA	NA
SE0000108656	**Action Ericsson - SRI : NA****							
2,64%	-3,71%	NA	2,64%	-3,71%	0,8%/2,30%	NA	NA	NA
FR0000121667	**Action Essilorluxottica - SRI : NA****							
16,39%	17,60%	NA	16,39%	17,60%	0,8%/2,30%	NA	NA	NA
FR0000121121	**Action Eurazeo - SRI : NA****							
-25,92%	1,40%	NA	-25,92%	1,40%	0,8%/2,30%	NA	NA	NA
FR0014008VX5	**Action Euroapi - SRI : NA****							
-21,18%	-45,27%	NA	-21,18%	-45,27%	0,8%/2,30%	NA	NA	NA
FR0014000MR3	**Action Eurofins Scientific - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
US30231G1022	**Action Exxon Mobil Corp - SRI : NA****							
-1,08%	24,98%	NA	-1,08%	24,98%	0,8%/2,30%	NA	NA	NA
FR0000121147	**Action Faurecia - SRI : NA****							
56,91%	-19,23%	NA	56,91%	-19,23%	0,8%/2,30%	NA	NA	NA
US31620M1062	**Action Fidelity National Information Services Inc - SRI : NA****							
-27,25%	-13,27%	NA	-27,25%	-13,27%	0,8%/2,30%	NA	NA	NA
US34959E1091	**Action Fortinet - SRI : NA****							
-25,69%	1,58%	NA	-25,69%	1,58%	0,8%/2,30%	NA	NA	NA
DE0005773303	**Action Fraport Ag Frankfurt Airport - SRI : NA****							
17,76%	8,85%	NA	17,76%	8,85%	0,8%/2,30%	NA	NA	NA
DE0005785604	**Action Fresenius Se & Co Kgaa - SRI : NA****							
42,52%	4,40%	NA	42,52%	4,40%	0,8%/2,30%	NA	NA	NA
DE0005785802	**Action Fresenius Medical Care - SRI : NA****							
-7,72%	-10,39%	NA	-7,72%	-10,39%	0,8%/2,30%	NA	NA	NA
PTGAL0AM0009	**Action Galp Energia Sgps Sa - SRI : NA****							
-8,28%	10,83%	NA	-8,28%	10,83%	0,8%/2,30%	NA	NA	NA
FR0010208488	**Action Gdf Suez- SRI : NA****							
58,45%	18,36%	NA	58,45%	18,36%	0,8%/2,30%	NA	NA	NA
US3665051054	**Action Garrett Motion - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
US3696043013	**Action General Electric - SRI : NA****							
63,29%	55,75%	NA	63,29%	55,75%	0,8%/2,30%	NA	NA	NA
US3703341046	**Action General Mills Inc - SRI : NA****							
-35,53%	-3,76%	NA	-35,53%	-3,76%	0,8%/2,30%	NA	NA	NA
US3755581036	**Action Gilead Sciences - SRI : NA****							
17,49%	17,08%	NA	17,49%	17,08%	0,8%/2,30%	NA	NA	NA
CH0010645932	**Action Givaudan N - SRI : NA****							
-20,65%	-1,02%	NA	-20,65%	-1,02%	0,8%/2,30%	NA	NA	NA
GB0009252882	**Action WWW Grainger Inc - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
GB0009252882	**Action Glaxosmithkline - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
FR0000036675	**Action Groupe Crit - SRI : NA****							
-4,90%	-1,42%	NA	-4,90%	-1,42%	0,8%/2,30%	NA	NA	NA
FR0000062671	**Action Groupe George - SRI : NA****							
369,47%	45,13%	NA	369,47%	45,13%	0,8%/2,30%	NA	NA	NA
US4062161017	**Action Halliburton Co - SRI : NA****							
-8,10%	9,32%	NA	-8,10%	9,32%	0,8%/2,30%	NA	NA	NA

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
NL0000009165	**Action Heineken NV - SRI : NA****							
1,51%	-5,23%	NA	1,51%	-5,23%	0,8%/2,30%	NA	NA	NA
DE0006048408	**Action Henkel Ag & Co Kgaa - SRI : NA****							
-12,24%	-4,10%	NA	-12,24%	-4,10%	0,8%/2,30%	NA	NA	NA
DE0006048432	**Action Henkel Ag & Co Kgaa Vorzuf - SRI : NA****							
-16,27%	-5,47%	NA	-16,27%	-5,47%	0,8%/2,30%	NA	NA	NA
US8064071025	**Action Henry Schein - SRI : NA****							
-3,44%	-1,54%	NA	-3,44%	-1,54%	0,8%/2,30%	NA	NA	NA
FR0000052292	**Action Hermes - SRI : NA****							
-8,61%	19,26%	NA	-8,61%	19,26%	0,8%/2,30%	NA	NA	NA
DE0006070006	**Action Hochtief AG - SRI : NA****							
155,59%	34,09%	NA	155,59%	34,09%	0,8%/2,30%	NA	NA	NA
US4364401012	**Action Hologic Inc - SRI : NA****							
-8,63%	1,33%	NA	-8,63%	1,33%	0,8%/2,30%	NA	NA	NA
US4370761029	**Action Home Depot - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
US4385161066	**Action Honeywell Intl - SRI : NA****							
-23,64%	-0,86%	NA	-23,64%	-0,86%	0,8%/2,30%	NA	NA	NA
ES0144580Y14	**Action Iberdrola - SRI : NA****							
38,87%	9,56%	NA	38,87%	9,56%	0,8%/2,30%	NA	NA	NA
FR0004035913	**Action Iliad (Free) - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
FR0000120859	**Action Imerys Sa - SRI : NA****							
-15,11%	-9,14%	NA	-15,11%	-9,14%	0,8%/2,30%	NA	NA	NA
ES0148396007	**Action Inditex - SRI : NA****							
13,50%	16,69%	NA	13,50%	16,69%	0,8%/2,30%	NA	NA	NA
NL0011821202	**Action ING - SRI : NA****							
58,69%	25,74%	NA	58,69%	25,74%	0,8%/2,30%	NA	NA	NA
US4581401001	**Action Intel Corp - SRI : NA****							
62,69%	-5,01%	NA	62,69%	-5,01%	0,8%/2,30%	NA	NA	NA
FR0004024222	**Action Interparfums Sa - SRI : NA****							
-38,19%	-10,10%	NA	-38,19%	-10,10%	0,8%/2,30%	NA	NA	NA
IT0000072618	**Action Intesa Sanpaolo - SRI : NA****							
54,81%	25,56%	NA	54,81%	25,56%	0,8%/2,30%	NA	NA	NA
US4612021034	**Action Intuit Inc - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
FR0000073298	**Action Ipsos - SRI : NA****							
-25,39%	4,42%	NA	-25,39%	4,42%	0,8%/2,30%	NA	NA	NA
JP3143600009	**Action Itochu - SRI : NA****							
14,45%	18,49%	NA	14,45%	18,49%	0,8%/2,30%	NA	NA	NA
US4698141078	**Action Jacobs Engineering Group Inc - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
FR0000077919	**Action JC Decaux Sa - SRI : NA****							
2,11%	-3,64%	NA	2,11%	-3,64%	0,8%/2,30%	NA	NA	NA
US2441991054	**Action John Deere - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
US4781601046	**Action Johnson Johnson - SRI : NA****							
26,53%	6,55%	NA	26,53%	6,55%	0,8%/2,30%	NA	NA	NA
US46625H1005	**Action Jp Morgan Chase & Co - SRI : NA****							
18,85%	21,50%	NA	18,85%	21,50%	0,8%/2,30%	NA	NA	NA
DE000KSAG888	**Action K+S Ag - SRI : NA****							
17,34%	8,22%	NA	17,34%	8,22%	0,8%/2,30%	NA	NA	NA
FR0000121485	**Action Kering - SRI : NA****							
26,34%	-11,67%	NA	26,34%	-11,67%	0,8%/2,30%	NA	NA	NA
IE0004906560	**Action Kerry Group Plc-A - SRI : NA****							
-16,35%	-8,45%	NA	-16,35%	-8,45%	0,8%/2,30%	NA	NA	NA

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
FI0009013403	**Action Kone Oyj-B - SRI : NA****							
27,41%	-2,06%	NA	27,41%	-2,06%	0,8%/2,30%	NA	NA	NA
NL0011794037	**Action Koninklijke Ahold Delhaize Nv - SRI : NA****							
10,73%	8,58%	NA	10,73%	8,58%	0,8%/2,30%	NA	NA	NA
NL0000009538	**Action Koninklijke Philips - SRI : NA****							
-4,75%	-11,90%	NA	-4,75%	-11,90%	0,8%/2,30%	NA	NA	NA
FR0010386334	**Action Korian Medica - SRI : NA****							
88,04%	-33,98%	NA	88,04%	-33,98%	0,8%/2,30%	NA	NA	NA
US5010441013	**Action Kroger - SRI : NA****							
-9,67%	8,35%	NA	-9,67%	8,35%	0,8%/2,30%	NA	NA	NA
JP3266400005	**Action Kubota - SRI : NA****							
9,62%	-7,27%	NA	9,62%	-7,27%	0,8%/2,30%	NA	NA	NA
CH0012214059	**Action Lafargeholcim - SRI : NA****							
-10,12%	13,51%	NA	-10,12%	13,51%	0,8%/2,30%	NA	NA	NA
US5132721045	**Action Lamb Weston Holdings Inc - SRI : NA****							
-44,58%	-24,78%	NA	-44,58%	-24,78%	0,8%/2,30%	NA	NA	NA
FR0010307819	**Action Legrand - SRI : NA****							
35,32%	11,76%	NA	35,32%	11,76%	0,8%/2,30%	NA	NA	NA
IE00BZ12WP82	**Action Linde Plc - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
US5018892084	**Action Lkq - SRI : NA****							
-27,34%	-16,55%	NA	-27,34%	-16,55%	0,8%/2,30%	NA	NA	NA
GB0008706128	**Action Lloyds Banking Group - SRI : NA****							
71,21%	22,48%	NA	71,21%	22,48%	0,8%/2,30%	NA	NA	NA
CH0025751329	**Action Logitech International - SRI : NA****							
6,95%	1,14%	NA	6,95%	1,14%	0,8%/2,30%	NA	NA	NA
FR0000120321	**Action L'Oreal - SRI : NA****							
7,24%	3,88%	NA	7,24%	3,88%	0,8%/2,30%	NA	NA	NA
FR0000121667	**Action Luxottica Group Spa - SRI: NA****							
16,39%	17,60%	NA	16,39%	17,60%	0,8%/2,30%	NA	NA	NA
FR0000121014	**Action Lvmh - SRI : NA****							
3,89%	5,81%	NA	3,89%	5,81%	0,8%/2,30%	NA	NA	NA
FR0000053225	**Action M6-Métropole Télévision - SRI : NA****							
8,36%	-1,68%	NA	8,36%	-1,68%	0,8%/2,30%	NA	NA	NA
FR0004159473	**Action Maisons France Confort - SRI : NA****							
23,11%	-4,02%	NA	23,11%	-4,02%	0,8%/2,30%	NA	NA	NA
GB0031274896	**Action Marks And Spencer - SRI : NA****							
-16,56%	19,99%	NA	-16,56%	19,99%	0,8%/2,30%	NA	NA	NA
FR0000051070	**Action Maurel Et Prom - SRI : NA****							
-2,64%	26,02%	NA	-2,64%	26,02%	0,8%/2,30%	NA	NA	NA
US5801351017	**Action Mcdonalds - SRI : NA****							
-6,78%	8,27%	NA	-6,78%	8,27%	0,8%/2,30%	NA	NA	NA
IE00BTN1Y115	**Action Medtronic - SRI : NA****							
6,32%	-3,05%	NA	6,32%	-3,05%	0,8%/2,30%	NA	NA	NA
GB00BNR5MZ78	**Action Melrose Industries Plc - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
DE0007100000	**Action Mercedes-Benz Group AG - SRI : NA****							
17,11%	1,71%	NA	17,11%	1,71%	0,8%/2,30%	NA	NA	NA
US58933Y1055	**Action Merck & Co. Inc. - SRI : NA****							
-6,45%	-4,85%	NA	-6,45%	-4,85%	0,8%/2,30%	NA	NA	NA
FR0000039620	**Action Mersen (Ex Carbon Lorraine) - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
FR001400AJ45	**Action Michelin - SRI : NA****							
-7,31%	-10,66%	NA	-7,31%	-10,66%	0,8%/2,30%	NA	NA	NA
US5949181045	**Action Microsoft - SRI : NA****							
1,45%	17,82%	NA	1,45%	17,82%	0,8%/2,30%	NA	NA	NA

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
DE0008430026	**Action Muenchener Ruechv N - SRI : NA****							
9,95%	17,81%	NA	9,95%	17,81%	0,8%/2,30%	NA	NA	NA
JP3914400001	**Action Murata Manufacturing - SRI : NA****							
16,93%	-24,47%	NA	16,93%	-24,47%	0,8%/2,30%	NA	NA	NA
NO0010081235	**Action Nel - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
FI0009013296	**Action Neste Oyj - SRI : NA****							
59,87%	-19,56%	NA	59,87%	-19,56%	0,8%/2,30%	NA	NA	NA
CH0038863350	**Action Nestle - SRI : NA****							
5,28%	-2,76%	NA	5,28%	-2,76%	0,8%/2,30%	NA	NA	NA
US6516391066	**Action Newmont - SRI : NA****							
137,18%	11,61%	NA	137,18%	11,61%	0,8%/2,30%	NA	NA	NA
FI0009000681	**Action Nokia Oyj - SRI : NA****							
29,58%	11,94%	NA	29,58%	11,94%	0,8%/2,30%	NA	NA	NA
CH0012005267	**Action Novartis - SRI : NA****							
22,83%	8,70%	NA	22,83%	8,70%	0,8%/2,30%	NA	NA	NA
DK0062498333	**Action Novo Nordisk B - SRI: NA****							
-48,38%	-11,18%	NA	-48,38%	-11,18%	0,8%/2,30%	NA	NA	NA
US67066G1040	**Action Nvidia - SRI : NA****							
22,79%	71,69%	NA	22,79%	71,69%	0,8%/2,30%	NA	NA	NA
FR0010095596	**Action Onxeo - SRI : NA****							
-12,50%	-36,35%	NA	-12,50%	-36,35%	0,8%/2,30%	NA	NA	NA
US68389X1054	**Action Oracle - SRI : NA****							
3,42%	25,77%	NA	3,42%	25,77%	0,8%/2,30%	NA	NA	NA
FR0000133308	**Action Orange - SRI : NA****							
55,87%	15,35%	NA	55,87%	15,35%	0,8%/2,30%	NA	NA	NA
FR001400NLM4	**Action Orpea - SRI : NA****							
136,47%	NC	NA	136,47%	NC	0,8%/2,30%	NA	NA	NA
DK0060094928	**Action Orsted A/S - SRI : NA****							
-61,99%	-36,59%	NA	-61,99%	-36,59%	0,8%/2,30%	NA	NA	NA
US68902V1070	**Action Otis Worldwide Corporation - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
US7043261079	**Action Paychex - SRI : NA****							
-29,27%	4,68%	NA	-29,27%	4,68%	0,8%/2,30%	NA	NA	NA
US7134481081	**Action Pepsico - SRI : NA****							
-16,55%	0,21%	NA	-16,55%	0,21%	0,8%/2,30%	NA	NA	NA
FR0000120693	**Action Pernod Ricard - SRI : NA****							
-32,94%	-14,16%	NA	-32,94%	-14,16%	0,8%/2,30%	NA	NA	NA
IE00BGH1M568	**Action Perrigo - SRI : NA****							
-52,12%	-20,12%	NA	-52,12%	-20,12%	0,8%/2,30%	NA	NA	NA
NL0013654783	**Action Prosus - SRI : NA****							
38,31%	-9,62%	NA	38,31%	-9,62%	0,8%/2,30%	NA	NA	NA
DE0006969603	**Action Puma - SRI : NA****							
-48,41%	-23,68%	NA	-48,41%	-23,68%	0,8%/2,30%	NA	NA	NA
US74762E1029	**Action Quanta Services - SRI : NA****							
18,07%	37,23%	NA	18,07%	37,23%	0,8%/2,30%	NA	NA	NA
US9130171096	**Action Raytheon Technologies Corporation - SRI : NA****							
40,13%	21,78%	NA	40,13%	21,78%	0,8%/2,30%	NA	NA	NA
CA7800871021	**Action Rbc - SRI : NA****							
25,09%	16,76%	NA	25,09%	16,76%	0,8%/2,30%	NA	NA	NA
GB00B2B0DG97	**Action Reed Elsevier NV - SRI : NA**							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
FR0000131906	**Action Renault - SRI : NA****							
-24,72%	-0,19%	NA	-24,72%	-0,19%	0,8%/2,30%	NA	NA	NA
ES0173516115	**Action Repsol - SRI : NA****							
36,27%	14,06%	NA	36,27%	14,06%	0,8%/2,30%	NA	NA	NA

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
US76118Y1047	**Action Resideo Technologies - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
DE0007030009	**Action Rheinmetall Ag - SRI : NA****							
165,23%	78,70%	NA	165,23%	78,70%	0,8%/2,30%	NA	NA	NA
GB0007188757	**Action Rio Tinto - SRI : NA****							
20,59%	2,41%	NA	20,59%	2,41%	0,8%/2,30%	NA	NA	NA
CH0012032113	**Action Roche Holding - SRI : NA****							
23,28%	4,46%	NA	23,28%	4,46%	0,8%/2,30%	NA	NA	NA
CH0012032048	**Action Roche Holding Ag - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
US7766961061	**Action Roper Technologies Inc - SRI : NA****							
-24,29%	1,52%	NA	-24,29%	1,52%	0,8%/2,30%	NA	NA	NA
GB00B03MLX29	**Action Royal Dutch - SRI : NA****							
NC	NCN	NA	NC	NC	0,8%/2,30%	NA	NA	NA
FR0013269123	**Action Rubis - SRI : NA****							
34,26%	-0,28%	NA	34,26%	-0,28%	0,8%/2,30%	NA	NA	NA
DE0007037129	**Action Rwe AG - SRI : NA****							
58,69%	5,47%	NA	58,69%	5,47%	0,8%/2,30%	NA	NA	NA
FR0000073272	**Action Safran - SRI : NA****							
40,22%	20,73%	NA	40,22%	20,73%	0,8%/2,30%	NA	NA	NA
FR0000125007	**Action Saint Gobain - SRI : NA****							
1,47%	18,32%	NA	1,47%	18,32%	0,8%/2,30%	NA	NA	NA
IT0005252140	**Action Saipem - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
CH1243598427	**Action Sandoz Group - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
SE0000667891	**Action Sandvik AB - SRI: NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
FR0000120578	**Action Sanofi - SRI : NA****							
-7,88%	4,92%	NA	-7,88%	4,92%	0,8%/2,30%	NA	NA	NA
DE0007164600	**Action Sap - SRI : NA****							
-15,34%	14,90%	NA	-15,34%	14,90%	0,8%/2,30%	NA	NA	NA
FR0013154002	**Action Sartorius Stedim Biotech - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
NL0000360618	**Action Sbm Offshore NV - SRI : NA****							
44,46%	9,49%	NA	44,46%	9,49%	0,8%/2,30%	NA	NA	NA
AN8068571086	**Action Slb limited - SRI : NA****							
-11,49%	12,92%	NA	-11,49%	12,92%	0,8%/2,30%	NA	NA	NA
FR0000121972	**Action Schneider - SRI : NA****							
-2,49%	14,70%	NA	-2,49%	14,70%	0,8%/2,30%	NA	NA	NA
SE0000148884	**Action Seb A - SRI : NA****							
36,95%	16,95%	NA	36,95%	16,95%	0,8%/2,30%	NA	NA	NA
FR0000121709	**Action Seb Sa - SRI : NA****							
-43,66%	-19,84%	NA	-43,66%	-19,84%	0,8%/2,30%	NA	NA	NA
DE0007236101	**Action Siemens - SRI : NA****							
27,49%	15,44%	NA	27,49%	15,44%	0,8%/2,30%	NA	NA	NA
NL0011821392	**Action Signify - SRI : NA****							
-2,87%	-15,33%	NA	-2,87%	-15,33%	0,8%/2,30%	NA	NA	NA
SE0000113250	**Action Skanska - SRI : NA****							
14,88%	2,97%	NA	14,88%	2,97%	0,8%/2,30%	NA	NA	NA
FR0004016699	**Action Societe Marseillaise Du Tunnel Prado Carenage - SRI : NA****							
1,09%	11,76%	NA	1,09%	11,76%	0,8%/2,30%	NA	NA	NA
FR0000121220	**Action Sodexo - SRI : NA****							
-45,07%	-8,79%	NA	-45,07%	-8,79%	0,8%/2,30%	NA	NA	NA
US83443Q1031	**Action Solstice Advanced Materials INC - SRI: NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
US8552441094	**Action Starbucks - SRI : NA****							
-18,40%	-3,84%	NA	-18,40%	-3,84%	0,8%/2,30%	NA	NA	NA
NL00150001Q9	**Action Stellantis N.V. - SRI : NA****							
-20,51%	-7,28%	NA	-20,51%	-7,28%	0,8%/2,30%	NA	NA	NA
NL0000226223	**Action Stmicroelectronics Nv - SRI : NA****							
-7,58%	-5,82%	NA	-7,58%	-5,82%	0,8%/2,30%	NA	NA	NA
FR0010613471	**Action Suez Environnement - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
FR0013505062	**Action Technicolor - SRI : NA****							
16,67%	-40,13%	NA	16,67%	-40,13%	0,8%/2,30%	NA	NA	NA
GB00BDSFG982	**Action Technip Fmc - SRI : NA****							
39,87%	38,80%	NA	39,87%	38,80%	0,8%/2,30%	NA	NA	NA
FR0000051807	**Action Teleperformance - SRI : NA****							
-22,14%	-23,83%	NA	-22,14%	-23,83%	0,8%/2,30%	NA	NA	NA
CH0012453913	**Action Temenos - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
US88160R1014	**Action Tesla Motors Inc - SRI : NA****							
-1,54%	49,09%	NA	-1,54%	49,09%	0,8%/2,30%	NA	NA	NA
FR0000121329	**Action Thales - SRI : NA****							
65,74%	25,13%	NA	65,74%	25,13%	0,8%/2,30%	NA	NA	NA
NO0005668905	**Action Tomra Systems - SRI : NA****							
-10,20%	-22,47%	NA	-10,20%	-22,47%	0,8%/2,30%	NA	NA	NA
FR0000120271	**Action Totalenergies SE - SRI : NA****							
10,59%	16,19%	NA	10,59%	16,19%	0,8%/2,30%	NA	NA	NA
DE0007500001	**Action Thyssenkrupp - SRI :NA****							
142,39%	3,54%	NA	142,39%	3,54%	0,8%/2,30%	NA	NA	NA
FR0013326246	**Action Unibail-Rodamco-Westfield - SRI : NA****							
33,48%	9,16%	NA	33,48%	9,16%	0,8%/2,30%	NA	NA	NA
IT0005239360	**Action Unicredit Spa - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
GB00B10RZP78	**Action Unilever - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
US9078181081	**Action Union Pacific - SRI : NA****							
-10,31%	3,02%	NA	-10,31%	3,02%	0,8%/2,30%	NA	NA	NA
US91324P1021	**Action Unitedhealth Group Inc - SRI : NA****							
-42,30%	-17,32%	NA	-42,30%	-17,32%	0,8%/2,30%	NA	NA	NA
NL0015000IY2	**Action Universal Music - SRI : NA****							
-10,07%	-2,68%	NA	-10,07%	-2,68%	0,8%/2,30%	NA	NA	NA
FI0009005987	**Action UPM - SRI : NA****							
-7,51%	-3,75%	NA	-7,51%	-3,75%	0,8%/2,30%	NA	NA	NA
US9113121068	**Action UPS United Parcel Service - SRI : NA****							
-30,45%	-9,26%	NA	-30,45%	-9,26%	0,8%/2,30%	NA	NA	NA
FR0013176526	**Action Valeo - SRI : NA****							
30,73%	-17,15%	NA	30,73%	-17,15%	0,8%/2,30%	NA	NA	NA
FR0013506730	**Action Vallourec Regroupement - SRI : NA****							
-4,45%	-10,12%	NA	-4,45%	-10,12%	0,8%/2,30%	NA	NA	NA
FR0000124141	**Action Veolia - SRI : NA****							
14,75%	13,21%	NA	14,75%	13,21%	0,8%/2,30%	NA	NA	NA
FR0004186856	**Action Vetoquinol Sa - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
FR0000052516	**Action Vilmorin & Cie - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
FR0000125486	**Action Vinci - SRI : NA****							
20,36%	8,09%	NA	20,36%	8,09%	0,8%/2,30%	NA	NA	NA
US92826C8394	**Action Visa - SRI : NA****							
-1,88%	10,86%	NA	-1,88%	10,86%	0,8%/2,30%	NA	NA	NA

Performance brute de l'UC (A)		Frais de gestion de l'UC dont frais rétrocédés (taux de rétrocessions de commissions) (B)	Performance nette de frais de gestion de l'UC (A-B)		Frais de gestion du contrat/frais GSMD* UC+ Mandat Contrat (C)	Frais totaux dont frais rétrocédés (taux de rétrocessions de commissions) (B+C)	Performance finale (A-B-C)	
Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]		Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]			Annuelle (2025)	Moyenne annualisée sur 5 ans (2025/2021)[2]
FR0000127771	**Action Vivendi SE - SRI : NA****							
-7,78%	-38,24%	NA	-7,78%	-38,24%	0,8%/2,30%	NA	NA	NA
DE0007664005	**Action Volkswagen - SRI : NA****							
20,52%	-8,38%	NA	20,52%	-8,38%	0,8%/2,30%	NA	NA	NA
SE0000115446	**Action Volvo Ab-B SHS - SRI : NA****							
16,64%	7,41%	NA	16,64%	7,41%	0,8%/2,30%	NA	NA	NA
FR0004045847	**Action Voyageurs Du Monde - SRI : NA****							
14,29%	12,51%	NA	14,29%	12,51%	0,8%/2,30%	NA	NA	NA
US9311421039	**Action Walmart - SRI : NA****							
9,03%	19,35%	NA	9,03%	19,35%	0,8%/2,30%	NA	NA	NA
US2546871060	**Action Walt Disney-DISNEY - SRI : NA****							
-9,66%	-8,09%	NA	-9,66%	-8,09%	0,8%/2,30%	NA	NA	NA
US94106L1098	**Action Waste Management Inc - SRI : NA****							
-3,73%	8,33%	NA	-3,73%	8,33%	0,8%/2,30%	NA	NA	NA
AT0000831706	**Action Wienerberger Ag - SRI : NA****							
14,23%	2,45%	NA	14,23%	2,45%	0,8%/2,30%	NA	NA	NA
US9497461015	**Action Wells Fargo - SRI : NA****							
17,32%	26,39%	NA	17,32%	26,39%	0,8%/2,30%	NA	NA	NA
US9699041011	**Action Williams-Sonama - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
FR0011981968	**Action Worldline - SRI : NA****							
-81,60%	-54,40%	NA	-81,60%	-54,40%	0,8%/2,30%	NA	NA	NA
NL0000395903	**Action Wolters Kluwer - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA
IT0003540470	**Action Yoox Spa - SRI : NA****							
NC	NC	NA	NC	NC	0,8%/2,30%	NA	NA	NA

** Hors dividendes perçus . NA = Non Applicable NC = Non Connu. Les données « NC » devraient être disponibles dans de brefs délais au sein des Documents d'informations clés des supports, accessibles sur le site https://www.assurances.societegenerale.com/fr/investisseur-journaliste/nous-connaitre/nos-entites/entites-france/notre-documentation-produits/ ainsi qu'auprès de votre Banquier Privé.

(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 Banquier Privé. **(2)** Ou le cas échéant, sur la durée d'existence de l'unité de compte en cas de durée inférieure à 5 ans **(3)** La performance de cet OPC est entendue coupon inclus. **(4)**Concernant les SCPI, la performance nette correspond au taux DVM (Taux de distribution sur Valeur de Marché) qui se détermine pour une année par la division entre : d'une part, la distribution brute avant prélèvements libératoires et sociaux versés au titre de l'année (y compris les acomptes exceptionnels et quote-part de plus-values distribuées) et d'autre part, le prix de souscription moyen d'une part de l'année. Ce taux est communiqué par la société de gestion.

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 Banquier Privé ou sur particuliers.sg.fr. Sogécap 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 unité de comptes sous-jacents, est sujette à des fluctuations à la hausse comme à la baisse dépendant en particulier de l'évolution des marchés financiers. Ces fluctuations peuvent ainsi entraîner un risque de perte en capital. Les performances passées ne préjugent pas des performances futures.

La performance nettede frais de gestion 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'unité de compte (B) sont arrêtés au dernier exercice clos, lequel n'est pas nécessairement au 31/12/2025.
Les frais de gestion de l'unité de compte sont prélevés par le gestionnaire d'actifs. Le taux de rétrocessions de commissions correspond à la partie de frais de gestion de l'unité de compte reversée à l'assureur, lequel en reverse par la suite une partie au distributeur.
Les frais de gestion du contrat (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.

Liste des supports éligibles au 01/01/2026

Société Générale Gestion Privée Vie Evolution est un contrat d'assurance individuelle sur la vie. Société Générale Gestion Privée Capitalisation Evolution et Société Générale Gestion Privée Capitalisation PM sont des contrats de capitalisation. L'adhésion à ces contrats est permise uniquement aux investisseurs n'ayant pas la qualité de "U.S Person" (telle que cette expression est définie dans la réglementation fédérale américaine).
SOCIETE GENERALE ASSURANCES est la marque commerciale de SOGECAP, SA d'assurance sur la vie et de capitalisation au capital de 1 346 272 126 EUR. Entreprise régie par le Code des assurances - 086 380 730 RCS Nanterre - Siège Social : Tour D2 – 17 bis place des Reflets - 92919 Paris La Défense Cedex - Centre Relation Client : 42 boulevard Alexandre Martin - 45057 Orléans Cedex 1.
Autorité chargée du contrôle : Autorité de Contrôle Prudentiel et de Résolution (ACPR) - 4 place de Budapest - CS 92459 - 75436 Paris Cedex 09.
SOCIÉTÉ GÉNÉRALE. SA au capital de 939 654 993,75 EUR. Siège social : 29 boulevard Haussmann - 75009 Paris - 552 120 222 RCS Paris Intermédiaire en assurance dûment enregistré à l'ORIAS sous le N° 07 022 493 ("orias.fr")
Réf 539798AF - 01/2026

ADEME : FR231725_01YSGB