

## Document d'Information Précontractuelle

Dernière mise à jour le 03/06/2021

### Unités de compte des mandats d'arbitrage

Ce document présente, au titre de l'année écoulée, les informations détaillées de performance et frais de gestion relatives aux supports financiers en unités de compte proposés dans le cadre d'un mandat d'arbitrage. Elles ne tiennent pas compte des frais prélevés par l'établissement bancaire au titre du mandat.

Bien que non présenté dans ce document, spécifique aux supports en unités de compte, le fonds en euros est également disponible au sein de votre contrat.

La valeur des supports financiers en unités de compte, qui reflète la valeur d'actifs sous-jacents, n'est pas garantie. Elle est sujette à des fluctuations à la hausse ou à la baisse dépendant en particulier de l'évolution des marchés financiers. Les performances passées ne préjugent pas des performances futures.

Les documents d'information clé pour l'investisseur de chacun des supports financiers proposés vous sont remis sur simple demande aux guichets de votre établissement bancaire ou auprès de BPCE Vie. Ils sont également disponibles pour tous les OPC de droit français sur le site de l'AMF [www.amf-france.org](http://www.amf-france.org).

Code ISIN	Libellé	Société de gestion	Performance brute de l'actif 2020 (A)	Frais de gestion de l'actif (B)	Performance nette de l'unité de compte 2020 (A-B)	Frais de gestion du contrat (C)	Performance finale (A-B-C)	Taux de rétrocessions de commissions
FR0010058529	AAA ACTIONS AGRO ALIMENTAIRE C	NATIXIS AM	-1,34%	1,95%	-3,29%	0,80%	-4,09%	1,18%
LU1428086174	AGIF-ALLIANZ STRUCTURED RETURN AT (H2-EUR) CAP	ALLIANZ GLOBAL INVESTORS GMBH	-33,79%	1,60%	-35,39%	0,80%	-36,19%	0,65%
LU0235308482	ALKEN EUROPEAN OPPORTUNITIES	ALKEN	-12,31%	1,50%	-13,81%	0,80%	-14,61%	0,50%
FR0010032326	ALLIANZ EURO HIGH YIELD R/C	ALLIANZ GLOBAL INVESTORS	3,04%	0,96%	2,08%	0,80%	1,28%	0,43%
LU0256839274	ALLIANZ EUROPE EQUITY GROWTH ACTIONS	ALLIANZ GLOBAL INVESTORS	14,88%	1,80%	13,08%	0,80%	12,28%	0,75%
LU0414045822	ALLIANZ EUROPEAN EQUITY DIVIDEND	ALLIANZ GLOBAL INVESTORS	-11,81%	1,80%	-13,61%	0,80%	-14,41%	0,75%
LU1992126992	ALLIANZ GIF US EQUITY FUNDS AT EUR ACC	ALLIANZ GLOBAL INVESTORS	12,71%	1,80%	10,91%	0,80%	10,11%	0,75%
FR0010017731	ALLIANZ SECURICASH SRI IC EUR	ALLIANZ GLOBAL INVESTORS	-0,16%	0,12%	-0,28%	0,80%	-1,08%	NC
FR0010785865	ALLIANZ SECURICASH SRI R	ALLIANZ GLOBAL INVESTORS GMBH	-0,14%	0,15%	-0,29%	0,80%	-1,09%	0,00%
FR0000017329	ALLIANZ VALEURS DURABLES R	ALLIANZ GLOBAL INVESTORS	2,96%	1,79%	1,16%	0,80%	0,36%	NC
FR0012333201	ALLOCATION PILOTEE EQUILIBRE	NATIXIS AM	4,09%	1,00%	3,09%	0,80%	2,29%	0,66%
FR0012333219	ALLOCATION PILOTEE OFFENSIVE	NATIXIS AM	7,55%	1,00%	6,55%	0,80%	5,75%	0,66%
FR0010458745	AMUNDI ACTIONS EURO ISR P	AMUNDI	0,88%	1,10%	-0,22%	0,80%	-1,02%	NC
FR0010844365	AMUNDI ACTIONS FRANCE ISR P (C)	AMUNDI	-5,19%	1,00%	-6,19%	0,80%	-6,99%	NC
FR0010153320	AMUNDI ACTIONS USA ISR P	AMUNDI	5,07%	1,50%	3,57%	0,80%	2,77%	0,65%
LU1883303635	AMUNDI FUNDS EUROLAND EQUITY	AMUNDI LUXEMBOURG	-0,05%	1,50%	-1,55%	0,80%	-2,35%	0,75%
LU1894682969	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE	AMUNDI LUXEMBOURG	3,29%	1,50%	1,79%	0,80%	0,99%	0,75%
FR0010156604	AMUNDI OBLIG INTERNATIONALES EUR P	AMUNDI	-5,17%	1,00%	-6,17%	0,80%	-6,97%	0,43%
FR0010749853	AMUNDI RESP INV EUROPEAN CRD SRI PC	AMUNDI	1,95%	1,20%	0,75%	0,80%	-0,05%	0,52%
LU1848873714	AS I - CHINA A SHARE EQUITY FUND A ACC HEDGED EUR	ABERDEEN GLOBAL SERVICES SA	51,72%	1,75%	49,97%	0,80%	49,17%	0,88%
LU0498180339	ASIA PACIFIC EQUITY FUND A ACC	ABERDEEN GLOBAL SERVICE SA	19,42%	1,75%	17,67%	0,80%	16,87%	0,88%

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FR0013305208	AVIVA INVESTORS ALPHA YIELD C	AVIVA INVESTORS	3,58%	1,10%	2,48%	0,80%	1,68%	NC
FR0010645325	AVIVA INVESTORS ALPHA YIELD D EUR DIS	AVIVA INVESTORS	3,55%	0,39%	3,16%	0,80%	2,36%	NC
FR0000172041	AXA AEDIFICANDI A (C)	AXA INVESTMENT MANAGERS PARIS	-3,74%	1,60%	-5,34%	0,80%	-6,14%	0,74%
LU0658026603	AXA IM FIIS EUROPE SHORT DURATION HIGH YIELD F EUR CAP	AXA IM	0,21%	1,00%	-0,79%	0,80%	-1,59%	0,25%
LU0292585626	AXA IM FIIS US SHORT DURATION HIGH YIELD F EUR HEDGED CAP	AXA IM	2,32%	1,00%	1,32%	0,80%	0,52%	0,25%
FR0010011171	AXA OR ET MATIERES PREMIERES C	AXA IM	-3,17%	1,43%	-4,60%	0,80%	-5,40%	0,78%
LU0868490979	AXA WF FRAMLINGTON GLOBAL SMALL CAP F EUR CAPAX	AXA IM	11,60%	0,90%	10,70%	0,80%	9,90%	0,00%
LU1536921650	AXA WF FRAMLINGTON ROBOTECH A C	AXA IM	33,54%	1,50%	32,04%	0,80%	31,24%	0,83%
LU1557118921	AXA WORLD FUNDS FRAMLINGTON WOMEN EMPOWERMENT A EUR CAP	AXA IM	10,13%	1,50%	8,63%	0,80%	7,83%	0,83%
LU0266009793	AXA WORLD FUNDS GLOBAL INFLATION BONDS A EUR CAP	AXA IM	8,40%	0,60%	7,80%	0,80%	7,00%	0,33%
LU1644517127	AXWF FRAM. ROBOTECH A CAP H	AXA IM	42,11%	1,50%	40,61%	0,80%	39,81%	0,83%
FR0010651224	BDL CONVICTIONS	BDL CAPITAL MANAGEMENT	-3,72%	2,00%	-5,72%	0,80%	-6,52%	0,75%
FR0013079761	BEST BUSINESS MODELS RC	MONTPENSIER FINANCE	10,03%	2,25%	7,78%	0,80%	6,98%	1,24%
LU0224105477	BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2RF EUR	BLACKROCK (LUXEMBOURG) SA	26,87%	1,50%	25,37%	0,80%	24,57%	NC
LU0359002093	BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND AH EUR CAP	BLACKROCK (LUXEMBOURG) SA	0,87%	1,00%	-0,13%	0,80%	-0,93%	0,50%
LU0172157280	BGF WORLD MINING FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	23,66%	1,75%	21,91%	0,80%	21,11%	0,88%
FR0010668145	BNP PARIBAS AQUA CLASSIC	BNP PARIBAS ASSET MANAGEMENT	9,65%	2,00%	7,65%	0,80%	6,85%	1,00%
LU0406802339	BNP PARIBAS FUNDS CLIMATE IMPACT	BNPP INVESTMENT PARTNERS LUX	22,80%	2,20%	20,60%	0,80%	19,80%	1,10%
LU0823394852	BNP PARIBAS FUNDS GLOBAL CONVERTIBLE	BNPP INVESTMENT PARTNERS LUX	29,92%	1,20%	28,72%	0,80%	27,92%	0,60%
LU0347711466	BNP PARIBAS FUNDS GLOBAL ENVIRONMENT	BNPP INVESTMENT PARTNERS LUX	14,72%	1,75%	12,97%	0,80%	12,17%	NC
LU0823437925	BNP PARIBAS FUNDS SICAV - GREEN TIGERS CLASSIC EUR CAP	BNP PARIBAS ASSET MANAGEMENT	25,43%	1,75%	23,68%	0,80%	22,88%	NC
LU0828230697	BNP PARIBAS FUNDS SICAV - SUSTAINABLE EURO BOND CLASSIC CAP	BNP PARIBAS ASSET MANAGEMENT	2,91%	0,75%	2,16%	0,80%	1,36%	0,38%
LU1165137149	BNP PARIBAS FUNDS SMART FOOD	BNP PARIBAS ASSET MANAGEMENT	4,15%	1,75%	2,40%	0,80%	1,60%	NC
LU0251807045	BNP PARIBAS FUNDS US MID CAP	BNP PARIBAS ASSET MANAGEMENT	10,77%	1,75%	9,02%	0,80%	8,22%	0,88%
LU0012186622	BNP PARIBAS FUNDS USD MONEY MARKET	BNPP INVESTMENT PARTNERS LUX	0,66%	0,11%	0,55%	0,80%	-0,25%	NC
FR0011870997	BNP PARIBAS SOCIAL BUSINESS FRANCE CLASSIC	BNP PARIBAS ASSET MANAGEMENT	-4,70%	0,80%	-5,50%	0,80%	-6,30%	0,40%
IE0032722260	BNY MELLON EUROLAND BOND	BNY MELLON GLOBAL AM	5,68%	1,00%	4,68%	0,80%	3,88%	0,50%
FR0000285629	CAMGESTION CONVERTIBLES EUROPE	CAMGESTION	2,30%	1,20%	1,10%	0,80%	0,30%	0,60%
LU1502282632	CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C EUR CAP	CANDRIAM	34,72%	1,60%	33,12%	0,80%	32,32%	0,96%
LU1644441716	CANDRIAM SRI BOND GLOBAL HIGH YD	CANDRIAM	7,11%	0,55%	6,56%	0,80%	5,76%	NC

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LU1313771187	CANDRIAM SRI-EQUITY EMU C EUR CAP	CANDRIAM	3,11%	1,50%	1,61%	0,80%	0,81%	NC
LU1313770452	CANDRIAM SUST BD EU CORP C CAP	CANDRIAM	2,60%	0,60%	2,00%	0,80%	1,20%	0,36%
LU1644441120	CANDRIAM SUST BD GB HY C CAP	CANDRIAM	7,01%	1,00%	6,01%	0,80%	5,21%	0,60%
LU1434523954	CANDRIAM SUST EQ EM MKTS C CAP	CANDRIAM	28,37%	1,50%	26,87%	0,80%	26,07%	0,90%
FR0010149302	CARMIGNAC EMERGENTS A EUR	CARMIGNAC GESTION	46,16%	1,50%	44,66%	0,80%	43,86%	0,60%
FR0010149112	CARMIGNAC EURO-ENTREPRENEURS A	CARMIGNAC GESTION	8,41%	1,50%	6,91%	0,80%	6,11%	0,60%
FR0010148981	CARMIGNAC INVESTISSEMENT A EUR	CARMIGNAC GESTION	35,15%	1,50%	33,65%	0,80%	32,85%	0,60%
FR0010135103	CARMIGNAC PATRIMOINE A EUR	CARMIGNAC GESTION	13,90%	1,50%	12,40%	0,80%	11,60%	0,60%
LU0164455502	CARMIGNAC PF GREEN GOLD A EUR ACC	CARMIGNAC GESTION LUXEMBOURG	6,01%	1,50%	4,51%	0,80%	3,71%	0,60%
FR0007076930	CENTIFOLIA (C)	DNCA FINANCE	-11,58%	2,39%	-13,97%	0,80%	-14,77%	1,08%
LU1100076550	CLARTAN VALEURS	ROUVIER ASSOCIES	-10,26%	1,80%	-12,06%	0,80%	-12,86%	0,90%
FR0007011432	COFI ENTREPRISES C	ECOFI INVESTISSEMENT	4,01%	0,65%	3,36%	0,80%	2,56%	NC
IE00BD1DJ122	COMGEST GROWTH JAPAN EUR R ACC CLASS	COMGEST SA	33,01%	1,70%	31,31%	0,80%	30,51%	0,85%
IE00B4ZJ4188	COMGEST GROWTH PLC - COMGEST GROWTH EURP OPPORTUNITIES EUR CAP	COMGEST SA	26,85%	1,50%	25,35%	0,80%	24,55%	NC
FR0000284689	COMGEST MONDE C	COMGEST SA	13,57%	2,00%	11,57%	0,80%	10,77%	0,75%
FR0000441685	COVEA ACTIONS EUROPE OPPORTUNITES A	COVEA FINANCE	8,45%	1,20%	7,25%	0,80%	6,45%	NC
FR0010097683	CPR CROISSANCE REACTIVE P	CPR ASSET MANAGEMENT	4,37%	1,28%	3,09%	0,80%	2,29%	0,97%
LU1653748860	CPR INVEST FOOD FOR GENERATIONS A	CPR ASSET MANAGEMENT	3,70%	2,40%	1,30%	0,80%	0,50%	0,75%
FR0010917658	CPR SILVER AGE	CPR ASSET MANAGEMENT	-2,48%	2,20%	-4,68%	0,80%	-5,48%	0,87%
FR0013300910	CROISSANCE DIVERSIFIEE R	OSTRUM ASSET MANAGEMENT	4,08%	1,70%	2,38%	0,80%	1,58%	0,66%
LU0507265923	DEUTSCHE INVEST TOP DIVIDEND	DEUTSCHE ASSET MANAGEMENT	-8,01%	1,50%	-9,51%	0,80%	-10,31%	NC
FR0010042176	DNCA ACTIONS EURO MICRO CAPS R	NATIXIS ASSET MANAGEMENT	34,45%	2,00%	32,45%	0,80%	31,65%	1,58%
FR0011891506	DNCA ACTIONS EURO PME R	NATIXIS AM	19,15%	2,00%	17,15%	0,80%	16,35%	1,32%
FR0010021733	DNCA ACTIONS EURO RC	NATIXIS INVESTMENT MANAGERS SA	2,47%	0,55%	1,92%	0,80%	1,12%	0,95%
FR0010259382	DNCA ACTIONS EURO VALUE R	NATIXIS ASSET MANAGEMENT	-3,71%	0,70%	-4,41%	0,80%	-5,21%	1,35%
FR0010706960	DNCA ACTIONS GLOBAL EMERGENTS R	NATIXIS AM	10,47%	3,36%	7,11%	0,80%	6,31%	1,35%
FR0010666560	DNCA ACTIONS SM & MID CAP EURO R	NATIXIS AM	9,55%	2,48%	7,07%	0,80%	6,27%	1,32%
FR0000003170	DNCA ACTIONS SM & MID CAP FRANCE A	OSTRUM ASSET MANAGEMENT	3,14%	1,79%	1,35%	0,80%	0,55%	1,18%
FR0010660142	DNCA CONVERTIBLES EURO R	OSTRUM ASSET MANAGEMENT	6,63%	1,60%	5,03%	0,80%	4,23%	0,96%
FR0010678359	DNCA CONVERTIBLES EUROPE R	OSTRUM ASSET MANAGEMENT	5,85%	1,60%	4,25%	0,80%	3,45%	0,96%
LU0147918923	DNCA EMERGING EUROPE EQUITY FUND RA	NATIXIS	-13,93%	2,20%	-16,13%	0,80%	-16,93%	NC
FR0010259374	DNCA EURO DIVIDEND GROWER RC	NATIXIS ASSET MANAGEMENT	-5,39%	1,20%	-6,59%	0,80%	-7,39%	0,92%
FR0010573782	DNCA EURO SMART CITIES RC	NATIXIS ASSET MANAGEMENT	18,43%	2,25%	16,18%	0,80%	15,38%	1,12%
LU0064070138	DNCA EUROPE SMALLER COMPANIES FD RA	NATIXIS	10,63%	2,20%	8,43%	0,80%	7,63%	1,29%

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FR0010083519	DNCA GLOBAL NEW WORLD RC	NATIXIS INVESTMENT MANAGERS SA	35,23%	0,98%	34,25%	0,80%	33,45%	1,12%
LU1694789535	DNCA INVEST ALPHA BONDS B EUR	DNCA FINANCE LUXEMBOURG	0,69%	1,40%	-0,71%	0,80%	-1,51%	0,63%
LU1366712518	DNCA INVEST ARCHER MID-CAP EUROPE B EUR CAP	DNCA FINANCE LUXEMBOURG	22,18%	2,00%	20,18%	0,80%	19,38%	0,90%
LU1907594748	DNCA INVEST BEYOND ALTEROSA A EUR C	DNCA FINANCE	2,07%	1,40%	0,67%	0,80%	-0,13%	0,63%
LU0284393930	DNCA INVEST BEYOND EUROPEAN BOND OPPORTUNITIES	DNCA FINANCE LUXEMBOURG	0,88%	1,00%	-0,12%	0,80%	-0,92%	0,45%
LU0383783841	DNCA INVEST BEYOND GLOBAL LEADERS A	DNCA FINANCE LUXEMBOURG	28,04%	1,97%	26,07%	0,80%	25,27%	0,90%
LU0309082369	DNCA INVEST BEYOND INFRA. & TRAN A	DNCA FINANCE LUXEMBOURG	-0,15%	2,00%	-2,15%	0,80%	-2,95%	0,90%
LU1907595398	DNCA INVEST BEYOND SEMPEROSA A EUR C	DNCA FINANCE	11,89%	2,00%	9,89%	0,80%	9,09%	0,90%
LU0870553459	DNCA INVEST EUROPE GROWTH B CAP	DNCA FINANCE LUXEMBOURG	14,25%	2,38%	11,87%	0,80%	11,07%	1,08%
LU0284395638	DNCA INVEST SOUTH EUROPE OPPORTUNITIES A EUR CAP	DNCA FINANCE LUXEMBOURG	1,58%	2,00%	-0,42%	0,80%	-1,22%	0,90%
LU1490785091	DNCA INVEST-NORDEN EUROPE A EUR CAP	DNCA FINANCE	32,24%	2,00%	30,24%	0,80%	29,44%	0,90%
FR0012316180	DNCA OPPORTUN.ZONE EURO C FCP	DNCA FINANCE	3,18%	2,00%	1,18%	0,80%	0,38%	0,90%
FR0010058008	DNCA VALUE EUROPE	DNCA FINANCE	-9,78%	2,39%	-12,17%	0,80%	-12,97%	1,08%
FR0010229187	DORVAL CONVICTIONS PEA R	DORVAL FINANCE	-2,03%	1,60%	-3,63%	0,80%	-4,43%	0,80%
FR0010557967	DORVAL CONVICTIONS RC	DORVAL FINANCE	1,60%	1,49%	0,11%	0,80%	-0,69%	0,80%
FR0013333838	DORVAL GLOBAL CONVICTIONS PATRIMOINE	DORVAL FINANCE	5,82%	1,20%	4,62%	0,80%	3,82%	0,60%
FR0010687053	DORVAL GLOBAL CONVICTIONS R	DORVAL FINANCE	7,53%	2,00%	5,53%	0,80%	4,73%	1,00%
FR0010158048	DORVAL MANAGEURS	DORVAL FINANCE	-5,71%	2,00%	-7,71%	0,80%	-8,51%	1,00%
FR0011038785	DORVAL MANAGEURS EUROPE C	DORVAL FINANCE	-9,07%	1,80%	-10,87%	0,80%	-11,67%	0,90%
FR0013247749	DORVAL MANAGEURS SMID CAP EURO R	DORVAL FINANCE	-2,67%	2,00%	-4,67%	0,80%	-5,47%	0,75%
LU1494415570	DPAM EQUITIES L US SRI MSCI INDEX B	PETERCAM	15,03%	0,50%	14,53%	0,80%	13,73%	NC
BE0058652646	DPAM INVEST B EQUITIES WORLD SUSTAINABLE B EUR CAP	PETERCAM	17,93%	1,50%	16,43%	0,80%	15,63%	0,75%
LU0907927338	DPAM L BONDS EMERGING MARKETS SUSTAINABLE B CAP	PETERCAM	-1,29%	0,80%	-2,09%	0,80%	-2,89%	0,40%
LU0336683502	DPAM L BONDS GOVERNMENT SUSTAINABLE B EUR CAP	PETERCAM	3,59%	0,40%	3,19%	0,80%	2,39%	NC
LU0599946893	DWS CONCEPT KALDEMORGEN LC EUR	DWS INVESTMENT	-0,37%	1,50%	-1,87%	0,80%	-2,67%	NC
LU0616844923	DWS INVEST GLOBAL BONDS LCH (P) EUR CAP	DWS INVESTMENT	-0,60%	0,90%	-1,50%	0,80%	-2,30%	NC
FR0010321810	ECHIQUEUR AGENOR	FINANCIERE DE L'ECHIQUEUR	16,03%	2,39%	13,64%	0,80%	12,84%	1,08%
FR0010321802	ECHIQUEUR AGRESSOR	FINANCIERE DE L'ECHIQUEUR	-13,29%	2,39%	-15,68%	0,80%	-16,48%	1,08%
FR0010611293	ECHIQUEUR ARTY SRI	FINANCIERE DE L'ECHIQUEUR	5,00%	1,50%	3,50%	0,80%	2,70%	0,68%
FR0010321828	ECHIQUEUR MAJOR SRI GROWTH EUROPE A	FINANCIERE DE L'ECHIQUEUR	8,51%	2,39%	6,12%	0,80%	5,32%	1,08%
FR0010434019	ECHIQUEUR PATRIMOINE	FINANCIERE DE L'ECHIQUEUR	-0,58%	1,19%	-1,77%	0,80%	-2,57%	0,54%
FR0010863688	ECHIQUEUR POSITIVE IMPACT EUROPE A	FINANCIERE DE L'ECHIQUEUR	17,14%	1,00%	16,14%	0,80%	15,34%	0,59%
FR0011360700	ECHIQUEUR VALUE EURO A	FINANCIERE DE L'ECHIQUEUR	-6,30%	2,39%	-8,69%	0,80%	-9,49%	1,08%
FR0010191908	ECOFI CONVERTIBLES EURO C	ECOFI INVESTISSMENT	5,28%	1,05%	4,23%	0,80%	3,43%	0,53%

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FR0010592022	ECOFI ENJEU FUTUR	ECOFI INVESTISSMENT	8,29%	2,00%	6,29%	0,80%	5,49%	1,00%
LU0304955437	EDGEWOOD L SELECT US SELECT GROWTH EUR A CAP	EDGEWOOD MANAGEMENT	30,99%	1,80%	29,19%	0,80%	28,39%	0,40%
LU0138007074	EDGEWOOD L SELECT US SELECT GROWTH EUR HEDGED A	EDGEWOOD MANAGEMENT	39,18%	1,80%	37,38%	0,80%	36,58%	0,40%
FR0010172767	EDMOND DE ROTHSCHILD EURO SUSTAINABLE CREDIT (C)	EDMOND DE ROTHSCHILD AM	2,42%	0,95%	1,47%	0,80%	0,67%	0,54%
LU1244893696	EDMOND DE ROTHSCHILD FUND BIG DATA A EUR CAP	EDMOND DE ROTHSCHILD AM	13,57%	1,60%	11,97%	0,80%	11,17%	0,85%
LU1102959951	EDMOND DE ROTHSCHILD FUND EUROPE SYNERGY A EUR CAP	EDMOND ROTHSCHILD ASSET MNGT LUX	-9,93%	1,70%	-11,63%	0,80%	-12,43%	1,00%
LU1161527038	EDR FD-BOND ALLOCATION A EUR CAP	EDMOND DE ROTHSCHILD AM	6,53%	0,80%	5,73%	0,80%	4,93%	0,50%
LU1160356009	EDR FUND - GLOBAL HEALTHCARE A EUR CAP	EDMOND ROTHSCHILD ASSET MNGT LUX	3,71%	1,70%	2,01%	0,80%	1,21%	0,85%
LU1160351208	EDR FUND EMERGING BONDS	EDMOND DE ROTHSCHILD AM	-6,33%	1,20%	-7,53%	0,80%	-8,33%	0,60%
LU1103303167	EDR FUND US VALUE & YIELD (C)	EDMOND DE ROTHSCHILD AM	-15,19%	1,70%	-16,89%	0,80%	-17,69%	0,95%
LU1103303670	EDR FUND US VALUE & YIELD CH	EDMOND ROTHSCHILD ASSET MNGT LUX	-10,59%	1,70%	-12,29%	0,80%	-13,09%	0,95%
FR0010588343	EDR SICAV TRICOLERE RENDEMENT A	EDMOND DE ROTHSCHILD AM	-8,07%	1,95%	-10,02%	0,80%	-10,82%	0,95%
FR0000400434	ELAN FRANCE BEAR	ROTHSCHILD ET CIE GESTION	-7,28%	0,15%	-7,43%	0,80%	-8,23%	0,11%
LU1111642408	ELEVA EUROPEAN SELECTION FUND A1 EUR CAP	ELEVA CAPITAL	4,11%	1,50%	2,61%	0,80%	1,81%	0,68%
LU1331971769	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND A1 (EUR)	ELEVA CAPITAL	9,77%	2,00%	7,77%	0,80%	6,97%	1,08%
FR0007061882	ERASMUS MID CAP EURO R	ERASMUS GESTION	7,65%	1,50%	6,15%	0,80%	5,35%	0,75%
FR0007051040	EUROSE	DNCA FINANCE	-2,86%	1,40%	-4,26%	0,80%	-5,06%	0,63%
LU0318931192	FF CHINA FOCUS FD A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	-8,40%	1,50%	-9,90%	0,80%	-10,70%	0,75%
LU0261948227	FF GERMANY FD A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	0,34%	1,50%	-1,16%	0,80%	-1,96%	0,75%
LU0261948904	FF IBERIA FD A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	-5,20%	1,50%	-6,70%	0,80%	-7,50%	0,75%
LU0922334643	FIDELITY - NORDIC FUND A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	7,60%	1,50%	6,10%	0,80%	5,30%	0,75%
LU0945775517	FIDELITY AMERICA FUND A EUR HEDGED CAP	FIL INVESTMENT MANAGEMENT LUX	2,78%	1,50%	1,28%	0,80%	0,48%	0,75%
LU0115759606	FIDELITY AMERICA FUNDS PART C	FIL INVESTMENT MANAGEMENT LUX	-3,87%	1,50%	-5,37%	0,80%	-6,17%	1,50%
LU0413542167	FIDELITY ASIAN SPECIAL SITUATIONS FUND A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	12,50%	1,50%	11,00%	0,80%	10,20%	0,75%
LU0337569841	FIDELITY ASIAN SPECIAL SITUATIONS FUND A EUR HEDGED CAP	FIL INVESTMENT MANAGEMENT LUX	18,01%	1,50%	16,51%	0,80%	15,71%	NC
FR0000008674	FIDELITY EUROPE	FIL GESTION	3,19%	1,90%	1,29%	0,80%	0,49%	0,75%
LU1892829828	FIDELITY FUNDS - SUSTAINABLE WATER AND WASTE FUND A ACC EUR	FIL INVESTMENT MANAGEMENT LUX	2,31%	1,50%	0,81%	0,80%	0,01%	0,75%
LU0303816887	FIDELITY FUNDS EMERGING EUROPE MIDDLE EAST AFRICA E CAP	FIL INVESTMENT MANAGEMENT LUX	-4,97%	1,50%	-6,47%	0,80%	-7,27%	NC
LU0114721508	FIDELITY GLOBAL CONSUMER INDUSTRIES FUND A EUR DIS	FIL INVESTMENT MANAGEMENT LUX	21,91%	1,50%	20,41%	0,80%	19,61%	0,75%



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LU0231205187	FRANKLIN INDIA FUND A EUR CAP	FRANKLIN TEMPLETON IM	4,67%	1,00%	3,67%	0,80%	2,87%	0,75%
LU0260870158	FRANKLIN TECHNOLOGY FUND A EUR CAP	TEMPLETON INVT MNGT LTD	49,02%	1,00%	48,02%	0,80%	47,22%	0,75%
LU0316493401	FRANKLIN TEMPLETON INVESTMENT FDS - TEMPLETON BRIC FD A EUR-H1	FRANKLIN TEMPLETON IM	9,93%	1,60%	8,33%	0,80%	7,53%	NC
LU0260869739	FRANKLIN US OPPORTUNITIES FUND A EUR CAP	FRANKLIN TEMPLETON INV MGT	32,00%	1,00%	31,00%	0,80%	30,20%	0,75%
LU0316494391	FRANKLIN US OPPORTUNITIES FUND A EUR HEDGED CAP	FRANKLIN TEMPLETON IM	41,98%	1,00%	40,98%	0,80%	40,18%	0,75%
LU0390134954	FRANKLIN WORLD PERSP FD A EUR	FRANKLIN TEMPLETON IM	9,08%	1,00%	8,08%	0,80%	7,28%	0,75%
FR0000437774	FRUCTI ACTIONS FRANCE C	NATIXIS ASSET MANAGEMENT	-0,83%	1,25%	-2,08%	0,80%	-2,88%	1,35%
FR0010116301	FRUCTI CONVERTIBLES EUROPE	NATIXIS ASSET MANAGEMENT	4,93%	0,60%	4,33%	0,80%	3,53%	0,90%
FR0000437741	FRUCTI FRANCE SMALL ET MID CAP	NATIXIS ASSET MANAGEMENT	1,75%	0,60%	1,15%	0,80%	0,35%	1,29%
FR0000029563	FRUCTIFRANCE EURO (C)	NATIXIS ASSET MANAGEMENT	3,22%	1,55%	1,67%	0,80%	0,87%	0,99%
FR0010702175	G FUND CREDIT EURO ISR N	GROUPAMA ASSET MANAGEMENT	2,84%	0,94%	1,90%	0,80%	1,10%	0,56%
LU0234681749	GOLDMAN SACHS FUNDS EUROPE CORE EQUITY PTF BASE CAP	GOLDMAN SACHS AM	-3,68%	1,25%	-4,93%	0,80%	-5,73%	0,69%
FR0010288308	GROUPAMA AVENIR EURO N	GROUPAMA ASSET MANAGEMENT	19,46%	1,81%	17,65%	0,80%	16,85%	0,88%
FR0013259181	GROUPAMA AXIOM LEGACY 21 N	GROUPAMA ASSET MANAGEMENT	2,62%	1,50%	1,12%	0,80%	0,32%	0,60%
FR0013393188	H2O ADAGIO FCP SR	H2O AM LLP	SO	SO	SO	0,80%	SO	SO
FR0013393220	H2O ALLEGRO FCP-SR	H2O AM LLP	SO	SO	SO	0,80%	SO	SO
FR0011007418	H2O EURO AGGREGATE	H2O AM LLP	-0,47%	1,10%	-1,57%	0,80%	-2,37%	0,25%
FR0013393295	H2O MODERATO FCP SR	H2O AM LLP	SO	SO	SO	0,80%	SO	SO
FR0013393329	H2O MULTIBONDS FCP SR	H2O AM LLP	SO	SO	SO	0,80%	SO	SO
FR0011008762	H2O MULTIEQUITIES FCP R	H2O AM LLP	SO	SO	SO	0,80%	SO	SO
LU0147943442	HARRIS ASSOCIATES U.S EQUITY FD RA	NATIXIS ASSET MANAGEMENT	9,97%	1,95%	8,02%	0,80%	7,22%	0,88%
LU0165074666	HSBC GIF EUROLAND EQUITY	HSBC INVESTMENT FUNDS	-5,54%	1,50%	-7,04%	0,80%	-7,84%	0,75%
LU0164881194	HSBC GIF INDIAN EQUITY A CAP (EUR)	HSBC INVESTMENT FUNDS	0,12%	1,50%	-1,38%	0,80%	-2,18%	0,75%
LU1498393302	HSBC GL EU BD YC C.	HSBC GLOBAL ASSET MNGMT FRANCE	6,67%	1,00%	5,67%	0,80%	4,87%	0,50%
FR0010061283	HSBC SRI EURO BOND AC	HSBC GLOBAL ASSET MNGMT FRANCE	3,92%	0,80%	3,12%	0,80%	2,32%	0,40%
FR0010702084	INSERTION EMPLOIS DYNAMIQUE R (C)	MIROVA	9,51%	1,35%	8,16%	0,80%	7,36%	0,93%
LU1240328812	INVESCO EURO EQUITY FUND A EUR CAP	INVESCO AM	-4,68%	1,50%	-6,18%	0,80%	-6,98%	0,75%
LU0607514980	INVESCO JAPANESE EQUITY ADVANTAGE FUND E EUR CAP	INVESCO AM	8,27%	2,00%	6,27%	0,80%	5,47%	1,26%
LU0119753308	INVESCO PAN EUROPE STRUCTURE E	INVESCO AM	-6,01%	2,25%	-8,26%	0,80%	-9,06%	1,42%
LU0289473059	JPM INCOME OPPORTUNITY D PERF ACC H	JPMORGAN ASSET MANAGEMENT EUR	0,64%	1,00%	-0,36%	0,80%	-1,16%	0,69%
LU0828466978	JPM US SMALL CAP GROWTH C CAP EUR	JPMORGAN AM	40,55%	0,65%	39,90%	0,80%	39,10%	NC
LU0759999336	JPMORGAN EMERGING MARKETS OPPORTUNITIES FUND A EUR CAP	JPMORGAN AM	9,85%	1,50%	8,35%	0,80%	7,55%	0,83%

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LU0599214011	JPMORGAN EMERGING MARKETS STRATEGIC BD FD D (PERF) EUR HEGD	JPMORGAN AM	4,67%	1,00%	3,67%	0,80%	2,87%	1,10%
LU0661986348	JPMORGAN EUROLAND DYNAMIC FUND D (PERF) EUR CAP	JPMORGAN ASSET MANAGEMENT EUR	2,95%	1,50%	1,45%	0,80%	0,65%	1,24%
LU0522352862	JPMORGAN LATIN AMERICA EQUITY FUND D EUR CAP	JPMORGAN ASSET MANAGEMENT EUR	-14,07%	1,50%	-15,57%	0,80%	-16,37%	1,38%
LU0401357743	JPMORGAN US SMALL CAP GROWTH FUND A EUR CAP	JPMORGAN AM	40,08%	1,50%	38,58%	0,80%	37,78%	NC
FR0010657601	LA FRANCAISE MULTISTRATEGIES OBLIGATAIRES R	LA FRANCAISE AM	-0,99%	1,16%	-2,15%	0,80%	-2,95%	0,58%
FR0010380675	LAZARD ACTIONS EMERGENTES R	LAZARD FRERES GESTION SAS	-7,60%	1,97%	-9,57%	0,80%	-10,37%	0,73%
FR0010858498	LAZARD CONVERTIBLE GLOBAL RC EUR	LAZARD FRERES GESTION SAS	26,85%	1,50%	25,35%	0,80%	24,55%	0,81%
FR0010752543	LAZARD CREDIT FI	LAZARD FRERES GESTION SAS	4,98%	1,00%	3,98%	0,80%	3,18%	0,53%
FR0000003998	LAZARD EQUITY SRI C	LAZARD FRERES GESTION SAS	-0,60%	1,26%	-1,86%	0,80%	-2,66%	NC
FR0000174310	LAZARD SMALL CAPS EURO I	LAZARD FRERES GESTION SAS	8,55%	2,15%	6,40%	0,80%	5,60%	NC
IE00B19ZB094	LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR CAP	LEGG MASON INVESTMENTS	8,55%	1,30%	7,25%	0,80%	6,45%	NC
IE00B2Q3L925	LEGG MASON GF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR HC	LEGG MASON INVESTMENTS	16,50%	1,30%	15,20%	0,80%	14,40%	0,65%
IE00B23XD337	LOOMIS SAYLES MULTISECTOR INCOME FUND R A EUR	NATIXIS INVESTMENT MANAGERS SA	-2,29%	1,50%	-3,79%	0,80%	-4,59%	NC
LU1435385163	LOOMIS SAYLES U.S. GROWTH EQUITY FUND EUR R A CAP	NATIXIS ASSET MANAGEMENT	20,00%	1,75%	18,25%	0,80%	17,45%	NC
IE00B9DCSJ09	LYXOR TIEDEMANN ARBITRAGE STRATEGY FUND A EUR	LYXOR AM	4,56%	2,25%	2,31%	0,80%	1,51%	0,85%
FR0013083680	M CONVERTIBLES AC EUR CAP	MONTPENSIER FINANCE	7,77%	1,20%	6,57%	0,80%	5,77%	0,40%
LU1670726402	M&G (LUX) GLOBAL HIGH YIELD BOND FUND A-H CAP	M&G SECURITIES	2,78%	1,25%	1,53%	0,80%	0,73%	0,63%
FR0000292278	MAGELLAN C	COMGEST SA	7,65%	1,75%	5,90%	0,80%	5,10%	0,50%
LU2257980289	MANDARINE GLOBAL TRANSITION R	MANDARINE GESTION	SO	SO	SO	0,80%	SO	SO
FR0010657122	MANDARINE OPPORTUNITES R	MANDARINE GESTION	0,06%	2,20%	-2,14%	0,80%	-2,94%	1,10%
LU0489687243	MANDARINE UNIQUE SMALL & MID R	MANDARINE GESTION	6,83%	2,20%	4,63%	0,80%	3,83%	1,10%
FR0010554303	MANDARINE VALEUR R	MANDARINE GESTION	-13,35%	2,20%	-15,55%	0,80%	-16,35%	1,10%
FR0007078811	METROPOLE SELECTION A	METROPOLE GESTION	-6,76%	1,43%	-8,19%	0,80%	-8,99%	0,60%
FR0012925774	MIROVA ACTIONS EURO C	MIROVA	2,99%	2,40%	0,59%	0,80%	-0,21%	0,96%
FR0000976292	MIROVA ACTIONS EUROPE C	MIROVA	15,71%	1,45%	14,26%	0,80%	13,46%	1,39%
FR0010091173	MIROVA ACTIONS MONDE	MIROVA	18,25%	0,16%	18,09%	0,80%	17,29%	1,09%
FR0010609552	MIROVA EMPLOI FRANCE C	MIROVA	8,15%	0,10%	8,05%	0,80%	7,25%	0,93%
LU0914734701	MIROVA EURO GREEN&SUST BOND FUND RA	MIROVA	5,38%	0,80%	4,58%	0,80%	3,78%	0,51%
LU0552643842	MIROVA EURO GREEN&SUST CRP BD FD RA	NATIXIS INVESTMENT MANAGERS SA	2,88%	0,80%	2,08%	0,80%	1,28%	0,51%

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LU0914733059	MIROVA EUROPE ENVIRONMENTAL E.F.R.A	MIROVA	25,68%	1,60%	24,08%	0,80%	23,28%	1,09%
LU0914732598	MIROVA EUROPE ENVIRONMENTAL EQ M EUR DIS	NATIXIS INVESTMENT MANAGERS SA	34,42%	0,70%	33,72%	0,80%	32,92%	NC
FR0010521575	MIROVA EUROPE ENVIRONNEMENT C	MIROVA	24,61%	0,50%	24,11%	0,80%	23,31%	1,02%
LU1911611140	MIROVA EUROPE SUSTAINABLE ECONOMY FUND R A EUR	NATIXIS INVESTMENT MANAGERS SA	7,50%	1,20%	6,30%	0,80%	5,50%	NC
LU0552643339	MIROVA EUROPE SUSTAINABLE EQUITY FUND	MIROVA	12,47%	1,60%	10,87%	0,80%	10,07%	1,19%
LU1472740767	MIROVA GLOBAL GREEN BOND	MIROVA	6,31%	0,80%	5,51%	0,80%	4,71%	0,39%
LU0914729453	MIROVA GLOBAL SUSTAINABLE EQ I EUR ACC	NATIXIS INVESTMENT MANAGERS SA	19,48%	0,70%	18,78%	0,80%	17,98%	NC
LU1623119051	MIROVA GLOBAL SUSTAINABLE EQUITY FUND R/A-NPF	OSTRUM ASSET MANAGEMENT	22,61%	1,80%	20,81%	0,80%	20,01%	1,22%
LU0914729966	MIROVA GLOBAL SUSTAINABLE EQUITY R A EUR CAP	NATIXIS INVESTMENT MANAGERS SA	19,47%	1,60%	17,87%	0,80%	17,07%	1,09%
FR0010028985	MIROVA OBLI EURO RC	MIROVA	5,41%	0,80%	4,61%	0,80%	3,81%	0,51%
LU1956003765	MIROVA WOMEN LEADERS EQUITY FUND R A (EUR)	NATIXIS INVESTMENT MANAGERS SA	14,53%	1,60%	12,93%	0,80%	12,13%	1,09%
LU1378879248	MS INV ASIA OPPORTUNITY FUND AH EUR CAP	MORGAN STANLEY INVESTMENT MANAGEMENT	48,82%	1,60%	47,22%	0,80%	46,42%	0,88%
LU0073232471	MSIF US GROWTH A EUR C	MORGAN STANLEY INVESTMENT MANAGEMENT	98,50%	1,40%	97,10%	0,80%	96,30%	0,77%
IE0032860565	MUZINICH AMERICAYIELD FUND R HEDGED EUR CAP	MUZINICH & CO LTD	5,99%	1,50%	4,49%	0,80%	3,69%	NC
IE0033510391	MUZINICH GLOBAL HIGH YIELD FUND	MUZINICH & CO LTD	4,35%	1,00%	3,35%	0,80%	2,55%	0,40%
FR0011010149	NATIXIS ACTIONS US GROWTH H-R	NATIXIS AM	28,53%	2,00%	26,53%	0,80%	25,73%	0,90%
FR0011600410	NATIXIS ACTIONS US GROWTH R EUR	NATIXIS ASSET MANAGEMENT	19,75%	1,80%	17,95%	0,80%	17,15%	0,90%
LU0147918766	NATIXIS ASIA EQUITY RA	NATIXIS ASSET MANAGEMENT	20,26%	1,70%	18,56%	0,80%	17,76%	0,98%
LU0935227537	NATIXIS CONSERVATIVE RISK PARITY	NATIXIS AM	1,91%	1,20%	0,71%	0,80%	-0,09%	0,75%
LU2169557654	NATIXIS ESG CONSERVATIVE FUND	NATIXIS ASSET MANAGEMENT	SO	SO	SO	0,80%	SO	SO
LU2169559270	NATIXIS ESG DYNAMIC FUND	NATIXIS ASSET MANAGEMENT	SO	SO	SO	0,80%	SO	SO
LU2169558389	NATIXIS ESG MODERATE FUND	NATIXIS ASSET MANAGEMENT	SO	SO	SO	0,80%	SO	SO
LU0147944259	NATIXIS HARRIS ASS GB EQ FD R	NIMI	1,04%	2,15%	-1,11%	0,80%	-1,91%	1,08%
FR0011556174	NATIXIS JAPAN EQUITY H I	NATIXIS ASSET MANAGEMENT	6,59%	1,30%	5,29%	0,80%	4,49%	0,66%
FR0000437824	NATIXIS JAPAN EQUITY R	NATIXIS AM	2,33%	0,80%	1,53%	0,80%	0,73%	1,35%
LU0147921554	NATIXIS PACIFIC RIM EQUITY RA	NATIXIS ASSET MANAGEMENT	-0,08%	1,80%	-1,88%	0,80%	-2,68%	0,73%
FR0010036400	NATIXIS SOUVERAINS EURO 3-5	NATIXIS AM	2,21%	0,70%	1,51%	0,80%	0,71%	0,09%
FR0000003188	NATIXIS STRATEGIE MIN VARIANCE EUROPE	NATIXIS ASSET MANAGEMENT	-6,00%	2,00%	-8,00%	0,80%	-8,80%	1,02%
LU1435385593	NIF (LUX) I-LOOMIS SAYLES U.S. GROWTH EQUITY H-RA EUR CAP	NATIXIS INVESTMENT MANAGERS SA	27,67%	1,75%	25,92%	0,80%	25,12%	NC
LU1429562413	NIF(LUX) - HARRIS ASSOCIATES US EQUITY FUND H-R A(EUR) CAP	NATIXIS	15,25%	0,70%	14,55%	0,80%	13,75%	NC
LU0991964320	NN (L) EUROPEAN SUSTAINABLE EQUITY P EUR CAP	NN INVESTMENT PARTNERS	14,26%	1,50%	12,76%	0,80%	11,96%	0,75%
LU0250158358	NN (L) GLOBAL EQUITY IMPACT OPPORTUNITIES P EUR CAP	NN INVESTMENT PARTNERS	14,79%	1,50%	13,29%	0,80%	12,49%	0,75%



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LU1444115874	NN (L) PAT BAL EUROP SUST P EUR CAP	NN INVESTMENT PARTNERS	9,26%	1,20%	8,06%	0,80%	7,26%	NC
LU0119216553	NN GLOBAL SUSTAINABLE EQUITY	NN INVESTMENT PARTNERS	24,17%	1,50%	22,67%	0,80%	21,87%	NC
FR0000299356	NORDEN	LAZARD FRERES GESTION SAS	13,28%	1,99%	11,29%	0,80%	10,49%	1,09%
FR0011474980	NORDEN SMALL IC	LAZARD FRERES GESTION SAS	31,34%	2,00%	29,34%	0,80%	28,54%	1,09%
LU0028118809	NVESCO PAN EUROPEAN EQUITY A CAP	INVESCO AM	-8,57%	1,50%	-10,07%	0,80%	-10,87%	0,75%
FR0000989899	ODDO BHF AVENIR CR	ODDO ASSET MANAGEMENT	5,77%	1,80%	3,97%	0,80%	3,17%	0,90%
FR0000990095	ODDO BHF AVENIR EURO CR-EUR CAP	ODDO ASSET MANAGEMENT	6,49%	2,00%	4,49%	0,80%	3,69%	1,00%
LU1752460292	ODDO BHF CREDIT OPPORTUNITIES CR-EUR CAP	ODDO ASSET MANAGEMENT	6,05%	1,00%	5,05%	0,80%	4,25%	NC
FR0010574434	ODDO BHF GENERATION CR	ODDO ASSET MANAGEMENT	2,77%	2,00%	0,77%	0,80%	-0,03%	1,00%
FR0000988669	ODDO BHF US MID CAP	ODDO ASSET MANAGEMENT	14,64%	1,80%	12,84%	0,80%	12,04%	0,50%
FR0013245784	ODDO BHF US MID CAP CI H	ODDO ASSET MANAGEMENT	23,46%	0,90%	22,56%	0,80%	21,76%	0,00%
FR0011071778	OSTRUM CREDIT EURO 1-3 R EUR CAP	OSTRUM ASSET MANAGEMENT	0,39%	0,84%	-0,45%	0,80%	-1,25%	0,39%
LU0935220284	OSTRUM EURO BONDS OPPORTUNITIES 12 MONTHS	OSTRUM ASSET MANAGEMENT	0,47%	0,40%	0,07%	0,80%	-0,73%	0,27%
LU0935220870	OSTRUM EURO CREDIT R/A EUR CAP	NATIXIS ASSET MANAGEMENT	2,23%	0,80%	1,43%	0,80%	0,63%	0,51%
LU0935222066	OSTRUM EURO SHORT TERM CREDIT	OSTRUM ASSET MANAGEMENT	0,14%	0,60%	-0,46%	0,80%	-1,26%	0,39%
LU0935235712	OSTRUM GB EMERG BDS RA H	NATIXIS ASSET MANAGEMENT	4,43%	1,10%	3,33%	0,80%	2,53%	0,69%
LU0935235639	OSTRUM GLOBAL EMERGING BONDS R C	OSTRUM ASSET MANAGEMENT	-2,04%	1,10%	-3,14%	0,80%	-3,94%	0,76%
LU0255251679	OSTRUM GLOBAL INFLATION FUND RA	NIMI	7,72%	1,00%	6,72%	0,80%	5,92%	0,45%
LU1561915239	OSTRUM MULTI ASSET GLOBAL INCOME R/A	OSTRUM ASSET MANAGEMENT	2,65%	0,60%	2,05%	0,80%	1,25%	0,39%
FR0000003196	OSTRUM SOUVERAIN EURO RC	OSTRUM ASSET MANAGEMENT	5,70%	0,70%	5,00%	0,80%	4,20%	0,38%
LU0980597412	OSTRUM ST GLOBAL HIGH INC FD RA USD	NIMI	1,95%	1,35%	0,60%	0,80%	-0,20%	0,66%
FR0007477625	OSTRUM SUSTAINABLE EURO SOVEREIGN 1-3 C	OSTRUM ASSET MANAGEMENT	1,23%	1,65%	-0,42%	0,80%	-1,22%	0,20%
FR0011563535	OSTRUM SUSTAINABLE TRESORERIE R	NATIXIS ASSET MANAGEMENT	0,11%	0,55%	-0,44%	0,80%	-1,24%	0,01%
FR0013298965	OSTRUM TRESORERIE PART RE	OSTRUM ASSET MANAGEMENT	0,33%	0,80%	-0,47%	0,80%	-1,27%	0,10%
LU0204988207	OYSTER JAPAN OPPORTUNITIES	SYZ ASSET MANAGEMENT LUX SA	-5,39%	1,50%	-6,89%	0,80%	-7,69%	0,75%
LU0507009503	OYSTER SUSTAINABLE EUROPE C	OYSTER ASSET MANAGEMENT	10,98%	1,75%	9,23%	0,80%	8,43%	0,88%
LU0474967303	PICTET DIGITAL HP	PICTET ASSET MANAGEMENT (EUROPE) SA	32,51%	1,60%	30,91%	0,80%	30,11%	0,80%
LU0340554913	PICTET DIGITAL P	PICTET ASSET MANAGEMENT (EUROPE) SA	23,42%	1,60%	21,82%	0,80%	21,02%	0,80%
LU0144509717	PICTET QUEST EUROPE SUST EQUITIES P	PICTET ASSET MANAGEMENT (EUROPE) SA	-0,20%	0,90%	-1,10%	0,80%	-1,90%	0,40%
LU0130728842	PICTET-EMERGING EUROPE P DY EUR CAP	PICTET ASSET MANAGEMENT (EUROPE) SA	-7,91%	1,40%	-9,31%	0,80%	-10,11%	NC
LU0340553949	PICTET-EMERGING LOCAL CURRENCY DEBT-HP EUR	PICTET ASSET MANAGEMENT (EUROPE) SA	3,66%	1,20%	2,46%	0,80%	1,66%	0,60%

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LU0280437673	PICTET-EMERGING LOCAL CURRENCY DEBT-P EUR	PICTET ASSET MANAGEMENT (EUROPE) SA	-2,69%	1,20%	-3,89%	0,80%	-4,69%	0,60%
LU0170994346	PICTET-GLOBAL EMERGING DEBT-HP	PICTET ASSET MANAGEMENT (EUROPE) SA	6,65%	1,10%	5,55%	0,80%	4,75%	0,55%
LU0386882277	PICTET-GLOBAL MEGATREND SELECTION P EUR CAP	PICTET FUNDS	15,68%	1,60%	14,08%	0,80%	13,28%	0,80%
LU0248320581	PICTET-JAPAN EQUITY SELECTION-HR EUR	PICTET ASSET MANAGEMENT (EUROPE) SA	9,16%	1,70%	7,46%	0,80%	6,66%	0,85%
LU0255979402	PICTET-JAPANESE EQUITY OPPORTUNITIES P EUR CAP	PICTET FUNDS	8,45%	1,20%	7,25%	0,80%	6,45%	0,60%
LU0255975913	PICTET-JAPANESE EQUITY SELECTION-R EUR	PICTET FUNDS	6,72%	1,70%	5,02%	0,80%	4,22%	0,85%
LU0366534344	PICTET-NUTRITION-P EUR	PICTET ASSET MANAGEMENT (EUROPE) SA	11,74%	1,60%	10,14%	0,80%	9,34%	NC
LU0217139020	PICTET-PREMIUM BRANDS-P EUR	PICTET ASSET MANAGEMENT (EUROPE) SA	18,83%	1,60%	17,23%	0,80%	16,43%	0,80%
LU0270905242	PICTET-SECURITY-R EUR	PICTET ASSET MANAGEMENT (EUROPE) SA	13,31%	2,30%	11,01%	0,80%	10,21%	1,15%
LU0340559805	PICTET-TIMBER-R EUR	PICTET ASSET MANAGEMENT (EUROPE) SA	14,79%	2,30%	12,49%	0,80%	11,69%	NC
FR0013076528	PLUVALCA DISRUPTIVE OPPORTUNITIES A	FINANCIERE ARBEVEL	27,09%	2,00%	25,09%	0,80%	24,29%	1,00%
FR0013186319	PORTZAMPARC ENTREPRENEURS C	PORTZAMPARC GESTION	2,99%	2,00%	0,99%	0,80%	0,19%	NC
FR0010426072	PORTZAMPARC EUROPE PME ISR	PORTZAMPARC GESTION	14,97%	1,73%	13,24%	0,80%	12,44%	NC
FR0007394762	PORTZAMPARC FRANCE OPPORTUNITES C	PORTZAMPARC GESTION	-0,87%	1,67%	-2,54%	0,80%	-3,34%	NC
FR0012326791	QUADRATOR RC	MONTPENSIER FINANCE	17,29%	2,20%	15,09%	0,80%	14,29%	1,10%
AT0000785241	RAIFFEISEN OSTEUROPA AKTIEN EUR RVT	RAIFFEISEN KAPITALANLAGE GESEL	-17,46%	2,00%	-19,46%	0,80%	-20,26%	1,00%
FR0007008750	R-CO CONVICTION CREDIT EURO C	ROTHSCHILD ET CIE GESTION	3,43%	0,71%	2,72%	0,80%	1,92%	0,36%
FR0007468798	R-CO THEMATIC FAMILY BUSINESSES C	ROTHSCHILD ET CIE GESTION	10,14%	1,70%	8,44%	0,80%	7,64%	0,85%
FR0010909531	R-CO THEMATIC SILVER PLUS C	ROTHSCHILD ASSET MANAGEMENT	9,83%	1,50%	8,33%	0,80%	7,53%	0,73%
FR0011261197	R-CO VALOR F	ROTHSCHILD ET CIE GESTION	8,15%	1,80%	6,35%	0,80%	5,55%	0,99%
FR0000295230	RENAISSANCE EUROPE C	COMGEST SA	11,97%	1,75%	10,22%	0,80%	9,42%	0,50%
FR0007045737	RICHEL.PRAGMA EUROP.R FCP 3DEC	KBL RICHELIEU GESTION	7,81%	2,38%	5,43%	0,80%	4,63%	1,20%
LU2145461757	ROB C G SM E E DC C.	ROBECO LUXEMBOURG SA	SO	SO	SO	0,80%	SO	SO
LU0320896664	ROBECO BP US PREMIUM EQUITIES DH EUR	ROBECO LUXEMBOURG SA	4,05%	1,50%	2,55%	0,80%	1,75%	0,75%
LU0674140040	ROBECO BP US SELECT OPPORTUNITIES EQUITIES DH EUR CAP	ROBECO LUXEMBOURG SA	5,16%	1,50%	3,66%	0,80%	2,86%	NC
LU1648456991	ROBECO QI EMERGING MARKETS SUSTAINABLE ACTIVE EQUITIES D EUR	ROBECO LUXEMBOURG SA	3,49%	1,10%	2,39%	0,80%	1,59%	NC
LU1123620707	ROBECO QI GB DEV SUST ENH IND EQ D	ROBECO LUXEMBOURG SA	2,70%	0,60%	2,10%	0,80%	1,30%	NC
LU0187077218	ROBECO SUST EUROPEAN STARS EQ D	ROBECO LUXEMBOURG SA	-5,89%	1,25%	-7,14%	0,80%	-7,94%	0,63%
LU0503372608	ROBECOSAM EURO SDG CREDITS DH EUR	ROBECO LUXEMBOURG SA	3,61%	0,70%	2,91%	0,80%	2,11%	0,35%
LU2092758726	ROBSAM CIR ECO EQU D EUR	ROBECO LUXEMBOURG SA	SO	SO	SO	0,80%	SO	SO

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LU0177592218	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A EUR HEDGED	SCHRODER IM	5,35%	1,50%	3,85%	0,80%	3,05%	NC
LU0365775922	SCHRODER ISF GREATER CHINA A EUR CAP	SCHRODER IM	32,32%	1,50%	30,82%	0,80%	30,02%	0,75%
FR0000977530	SEAYOND ACTIONS EUROPEENNES R	SEAYOND SA	-0,91%	1,40%	-2,31%	0,80%	-3,11%	0,53%
LU0935229400	SEAYOND EUROPE MINVOL R A EUR CAP	NATIXIS INVESTMENT MANAGERS SA	-6,69%	1,60%	-8,29%	0,80%	-9,09%	1,09%
LU0935231216	SEAYOND GLOBAL MINVOL RA	NATIXIS AM	-9,39%	1,60%	-10,99%	0,80%	-11,79%	1,09%
LU1335435464	SEAYOND MULTI ASSET DIVERSIFIED GROWTH FUND	NATIXIS AM	4,37%	1,40%	2,97%	0,80%	2,17%	0,96%
LU0935233261	SEAYOND VOLATILITY EQUITY STRATEGIES R A EUR CAP	OSTRUM ASSET MANAGEMENT	15,92%	1,00%	14,92%	0,80%	14,12%	NC
FR0013196656	SELECTIZ	NATIXIS AM	0,25%	0,95%	-0,70%	0,80%	-1,50%	0,48%
FR0013196672	SELECTIZ PEA	NATIXIS ASSET MANAGEMENT	2,37%	1,55%	0,82%	0,80%	0,02%	0,86%
FR0013196680	SELECTIZ PLUS	NATIXIS AM	-4,35%	1,25%	-5,60%	0,80%	-6,40%	0,69%
FR0010286021	SEXTANT AUTOUR DU MONDE A	AMIRAL GESTION	-2,28%	2,00%	-4,28%	0,80%	-5,08%	1,00%
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	0,18%	1,99%	-1,81%	0,80%	-2,61%	0,85%
FR0000988503	SG ACTIONS LUXE C	CPR ASSET MANAGEMENT	19,20%	1,94%	17,26%	0,80%	16,46%	1,00%
LU0171289902	SUSTAINABLE ENERGY FUND A2 ACC	BLACKROCK (LUXEMBOURG) SA	39,36%	1,65%	37,71%	0,80%	36,91%	NC
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE AM	1,91%	1,60%	0,31%	0,80%	-0,49%	NC
FR0010111732	SYCOMORE FRANCE CAP	SYCOMORE AM	-1,19%	2,00%	-3,19%	0,80%	-3,99%	1,00%
LU1301026388	SYCOMORE HAPPY @ WORK R EUR CAP	SYCOMORE AM	14,41%	2,00%	12,41%	0,80%	11,61%	NC
FR0010363366	SYCOMORE L/S OPPORTUNITIES R	SYCOMORE AM	9,96%	2,00%	7,96%	0,80%	7,16%	1,00%
FR0011288513	SYCOMORE SELECTION CREDIT R	SYCOMORE AM	0,77%	1,20%	-0,43%	0,80%	-1,23%	0,60%
FR0010376368	SYCOMORE SELECTION MIDCAP	SYCOMORE AM	4,92%	2,50%	2,42%	0,80%	1,62%	1,10%
FR0011169341	SYCOMORE SELECTION RESPONSABLE R	SYCOMORE AM	12,14%	2,00%	10,14%	0,80%	9,34%	1,00%
FR0010117093	SYCOMORE SHARED GROWTH R	SYCOMORE AM	6,26%	2,00%	4,26%	0,80%	3,46%	NC
LU0260870406	TEMPLETON ASIAN GW NE CAP	FRANKLIN TEMPLETON IM	14,48%	1,35%	13,13%	0,80%	12,33%	1,25%
LU0390137031	TEMPLETON FRONTIER MARKETS FUND A EUR CAP	FRANKLIN TEMPLETON IM	-7,83%	1,60%	-9,43%	0,80%	-10,23%	0,75%
LU0496363770	TEMPLETON FRONTIER MARKETS FUND A EUR H1 CAP	FRANKLIN TEMPLETON IM	-1,17%	1,60%	-2,77%	0,80%	-3,57%	NC
LU0260870661	TEMPLETON GLOBAL TOTAL RETURN FUND A EUR CAP	FRANKLIN TEMPLETON INV MGT	-13,48%	0,75%	-14,23%	0,80%	-15,03%	0,45%
LU0294221097	TEMPLETON GLOBAL TOTAL RETURN FUND AEH EUR CAP	FRANKLIN TEMPLETON IM	-7,24%	0,75%	-7,99%	0,80%	-8,79%	0,45%
LU1951198644	THEMATICS AI & ROBOTICS FUND H-R A	NIMI	SO	SO	SO	0,80%	SO	SO
LU1951200481	THEMATICS AI AND ROBOTICS FUND R A EUR	NATIXIS INVESTMENT MANAGERS SA	33,49%	2,00%	31,49%	0,80%	30,69%	0,88%
FR0011146786	THEMATICS GLOBAL ALPHA CONSUMER HR	NATIXIS ASSET MANAGEMENT	15,99%	2,01%	13,98%	0,80%	13,18%	0,85%
FR0010619882	THEMATICS GLOBAL ALPHA CONSUMER RE	NATIXIS AM	8,05%	1,70%	6,35%	0,80%	5,55%	NC
LU1951202693	THEMATICS META FUND HR/A EUR	NIMI	34,17%	2,00%	32,17%	0,80%	31,37%	0,88%
LU1951204046	THEMATICS META FUND R A EUR	NATIXIS INVESTMENT MANAGERS SA	26,18%	2,00%	24,18%	0,80%	23,38%	0,88%

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LU1951224077	THEMATICS SAFETY FUND H-R A	NIMI	SO	SO	SO	0,80%	SO	SO
LU1951225553	THEMATICS SAFETY FUND R A EUR	NATIXIS INVESTMENT MANAGERS SA	30,77%	2,00%	28,77%	0,80%	27,97%	0,88%
LU1951227419	THEMATICS WATER FUND H-R A	NIMI	SO	SO	SO	0,80%	SO	SO
LU1951229035	THEMATICS WATER FUND R A EUR C	NATIXIS INVESTMENT MANAGERS SA	6,31%	2,00%	4,31%	0,80%	3,51%	0,88%
LU0198731290	THREADNEEDLE (LUX) AMERICAN AEH EUR CAP	THREADNEEDLE MANAGEMENT	20,10%	1,50%	18,60%	0,80%	17,80%	0,75%
LU0757425094	THREADNEEDLE (LUX) AMERICAN AU EUR CAP	THREADNEEDLE MANAGEMENT	12,05%	1,50%	10,55%	0,80%	9,75%	NC
LU1469428814	THREADNEEDLE (LUX) PAN EUROPEAN ABSOLUTE ALPHA AE	THREADNEEDLE MANAGEMENT	1,05%	1,50%	-0,45%	0,80%	-1,25%	NC
FR0007072160	TRUSTEAM OPTIMUM A	TRUSTEAM FINANCE SCA	2,09%	1,20%	0,89%	0,80%	0,09%	0,60%
FR0010981175	TRUSTEAM ROC	TRUSTEAM FINANCE SCA	6,82%	2,00%	4,82%	0,80%	4,02%	NC
FR0007080155	VARENNE VALEUR A	VARENNE CAPITAL PARTNERS	12,34%	1,79%	10,55%	0,80%	9,75%	0,83%
FR0013200243	VEGA ALPHA OPPORTUNITES RC	VEGA IM	4,05%	2,00%	2,05%	0,80%	1,25%	0,61%
FR0010078279	VEGA COURT TERME DYNAMIQUE R	VEGA IM	1,28%	0,54%	0,74%	0,80%	-0,06%	0,24%
FR0013299047	VEGA DISRUPTION R-C EUR	VEGA IM	23,21%	2,00%	21,21%	0,80%	20,41%	1,32%
FR0010242461	VEGA EURO OPPORTUNITES RC ISR	VEGA IM	2,29%	2,05%	0,24%	0,80%	-0,56%	1,13%
FR0011037894	VEGA EURO RENDEMENT RC ISR	VEGA IM	4,36%	1,20%	3,16%	0,80%	2,36%	0,61%
FR0000444531	VEGA EURO SPREAD	VEGA IM	1,00%	0,96%	0,04%	0,80%	-0,76%	0,50%
FR0010626796	VEGA EUROPE CONVICTIONS RC ISR	VEGA IM	3,18%	1,19%	1,99%	0,80%	1,19%	1,05%
FR0007479365	VEGA FRANCE CONVICTIONS RC	VEGA IM	1,56%	1,50%	0,06%	0,80%	-0,74%	1,05%
FR0010458190	VEGA FRANCE OPPORTUNITES RC ISR	VEGA IM	2,86%	2,05%	0,81%	0,80%	0,01%	1,07%
FR0010767624	VEGA GRANDE AMERIQUE	VEGA IM	15,07%	2,34%	12,73%	0,80%	11,93%	1,54%
FR0010295212	VEGA GRANDE ASIE R	VEGA IM	19,26%	2,33%	16,93%	0,80%	16,13%	1,54%
FR0013379054	VEGA MILLENNIALS RC	VEGA IM	25,08%	2,00%	23,08%	0,80%	22,28%	1,32%
FR0010289827	VEGA MONDE FLEXIBLE RC	VEGA IM	5,88%	2,00%	3,88%	0,80%	3,08%	0,85%
FR0000993446	VEGA MONDE RC (EUR)	VEGA IM	8,97%	2,34%	6,63%	0,80%	5,83%	0,79%
FR0010458216	VEGA MONDE RENDEMENT	VEGA IM	3,70%	1,00%	2,70%	0,80%	1,90%	0,77%
FR0007465083	VEGA OBLIGATIONS EURO C	VEGA IM	5,13%	1,02%	4,11%	0,80%	3,31%	0,50%
FR0007371810	VEGA PATRIMOINE RC ISR	VEGA IM	3,26%	1,30%	1,96%	0,80%	1,16%	1,05%
FR0000993339	ZELIS ACTIONS AMERIQUE	VEGA IM	13,91%	0,79%	13,12%	0,80%	12,32%	1,06%
FR0000979403	ZELIS ACTIONS EUROPEENNES	VEGA IM	4,67%	0,79%	3,88%	0,80%	3,08%	1,06%
FR0000982852	ZELIS ACTIONS MONDE	VEGA IM	6,92%	0,81%	6,11%	0,80%	5,31%	1,06%
FR0000993321	ZELIS ASIE PACIFIQUE	VEGA IM	16,68%	0,79%	15,89%	0,80%	15,09%	1,06%

SO : sans objet. Support créé au cours de l'année de référence ou suivante.

NC : information non communiquée

## Lexique

**Code ISIN** : code d'identification d'un support financier.

**Libellé** : nom d'un support financier.

**Société de gestion** : Professionnel agréé par l'Autorité des marchés financiers (AMF) qui gère pour le compte d'un grand nombre d'épargnants (particuliers et/ou institutionnels), au sein d'un OPC, les sommes reçues de façon diversifiée, selon la stratégie qu'il aura annoncée.

**Performance brute de l'actif** : variation de valeur de l'unité de compte sur l'année avant application des frais de gestion financière des actifs.

**Frais de gestion de l'actif** : frais annuels (exprimés en %) perçus par la société de gestion au titre de la gestion financière des actifs détenus par l'assureur, en représentation de ses engagements pris vis-à-vis de ses clients et exprimés en unités de compte.

**Performance nette de l'unité de compte** : variation de valeur de l'unité de compte sur l'année après application des frais de gestion de l'actif et avant application des frais de gestion du contrat.

**Frais de gestion du contrat** : frais prélevés par l'assureur au titre de la gestion des unités de compte.

**Performance finale** : variation de valeur de l'unité de compte sur l'année après application des frais de gestion de l'actif et des frais de gestion du contrat.

**Taux de rétrocessions de Commissions** : taux annuel des frais de gestion sur support prélevés par les gestionnaires délégués (sociétés de gestion ou dépositaires par exemple) reversé à l'assureur dont une partie est reversée aux distributeurs. Ces frais ou commissions sont perçus par les gestionnaires délégués au titre de la gestion financière des actifs détenus par l'assureur, en représentation de ses engagements pris vis-à-vis de ses clients et exprimés en unités de compte.