

Document d'Information Précontractuelle

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.

Code ISIN	Libellé	Société de gestion	Performance brute de l'actif 2019 (A)	Frais de gestion de l'actif (B)	Performance nette de l'unité de compte 2019 (A-B)	Frais de gestion du contrat (C)	Performance finale (A-B-C)	Taux de rétrocessions de commissions
FR0013298965	OSTRUM TRESORERIE PART RE	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	-0,32%	0,80%	-1,12%	0,80%	-1,92%	0,10%
LU0552643842	MIROVA EURO GREEN & SUSTAINABLE CORPORATE BOND FUND	MIROVA	6,62%	0,80%	5,82%	0,80%	5,02%	0,51%
LU1561915239	NATIXIS MULTI ASSET GLOBAL INC	NATIXIS ASSET MANAGEMENT	1,83%	0,60%	1,23%	0,80%	0,43%	0,39%
LU1992126992	ALLIANZ GIF US EQUITY FUNDS AT EUR ACC	ALLIANZ GLOBAL INVESTORS	SO	SO	SO	SO	SO	SO
FR0010058529	AAA ACTIONS AGRO ALIMENTAIRE R (C)	NATIXIS INVEST MANAGERS INTL	21,60%	1,95%	19,65%	0,80%	18,85%	0,99%
LU0498180339	ABERDEEN STANDARD - ASIA PACIFIC EQUITY FUND A EUR CAP	ABERDEEN STANDARD INVESTMENTS	21,05%	1,75%	19,30%	0,80%	18,50%	0,88%
LU1428086174	AGIF-ALLIANZ STRUCTURED RETURN AT (H2-EUR) CAP	ALLIANZ GLOBAL INVESTORS GMBH	7,49%	1,60%	5,89%	0,80%	5,09%	0,43%
LU0235308482	ALKEN FUND - EUROPEAN OPPORTUNITIES R EUR CAP	AFFM SA	15,90%	1,50%	14,40%	0,80%	13,60%	NC
FR0010032326	ALLIANZ EURO HIGH YIELD R/C	ALLIANZ GLOBAL INVESTORS GMBH	8,89%	0,96%	7,94%	0,80%	7,14%	0,75%
LU0256839274	ALLIANZ GIF EUROPE EQUITY GROWTH AT EUR	ALLIANZ GLOBAL INVESTORS GMBH	35,45%	1,80%	33,65%	0,80%	32,85%	0,65%
LU0414045822	ALLIANZ GIF EUROPEAN EQUITY DIVIDEND AT EUR CAP	ALLIANZ GLOBAL INVESTORS GMBH	11,81%	1,80%	10,01%	0,80%	9,21%	0,75%
FR0010785865	ALLIANZ SECURICASH SRI R	ALLIANZ GLOBAL INVESTORS GMBH	-0,33%	0,15%	-0,48%	0,80%	-1,28%	NC
FR0000017329	ALLIANZ VALEURS DURABLES R	ALLIANZ GLOBAL INVESTORS GMBH	25,54%	NC	NC	0,80%	SO	NC
FR0010458745	AMUNDI ACTIONS EURO ISR P	AMUNDI ASSET MANAGEMENT	22,18%	NC	NC	0,80%	NC	NC

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FR0010844365	AMUNDI ACTIONS FRANCE ISR P (C)	AMUNDI ASSET MANAGEMENT	29,00%	NC	NC	0,80%	NC	NC
FR0010153320	AMUNDI ACTIONS USA ISR P	AMUNDI ASSET MANAGEMENT	33,41%	1,50%	31,91%	0,80%	31,11%	0,65%
LU1883303635	AMUNDI FUNDS EUROLAND EQUITY A EUR	AMUNDI LUXEMBOURG SA	26,07%	1,50%	24,57%	0,80%	23,77%	NC
LU1894682969	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE A EUR HDG (C)	AMUNDI LUXEMBOURG SA	SO	SO	SO	0,80%	SO	SO
FR0010156604	AMUNDI OBLIG INTERNATIONALES EUR P	AMUNDI ASSET MANAGEMENT	13,84%	1,00%	12,84%	0,80%	12,04%	0,43%
FR0010749853	ARI - EUROPEAN CREDIT SRI P-C	AMUNDI ASSET MANAGEMENT	6,59%	1,20%	5,39%	0,80%	4,59%	NC
LU1848873714	AS I - CHINA A SHARE EQUITY FUND A ACC HEDGED EUR	ABERDEEN STANDARD INVESTMENTS	32,08%	1,75%	30,33%	0,80%	29,53%	0,88%
FR0013305208	AVIVA INVESTORS ALPHA YIELD C	AVIVA INVESTORS FRANCE	9,05%	NC	NC	0,80%	NC	NC
FR0000172041	AXA AEDIFICANDI A EUR CAP	AXA INVESTMENT MANAGERS PARIS	23,47%	1,60%	21,87%	0,80%	21,07%	0,74%
LU0292585626	AXA IM FIIS - US SHORT DURATION HIGH YIELD F EUR HEDGED	AXA FUNDS MANAGEMENT SA	4,03%	1,00%	3,03%	0,80%	2,23%	0,25%
LU0658026603	AXA IM FIIS EUROPE SHORT DURATION HIGH YIELD F EUR CAP	AXA FUNDS MANAGEMENT SA	5,10%	1,00%	4,10%	0,80%	3,30%	0,25%
FR0010011171	AXA OR ET MATIERES PREMIERES (C)	AXA INVESTMENT MANAGERS PARIS	23,86%	1,43%	22,43%	0,80%	21,63%	0,78%
LU0868490979	AXA WF FRAMLINGTON GLOBAL SMALL CAP F EUR CAP	AXA FUNDS MANAGEMENT SA	21,98%	0,90%	21,08%	0,80%	20,28%	NC
LU1536921650	AXA WF FRAMLINGTON ROBOTECH A C	AXA FUNDS MANAGEMENT SA	39,09%	1,50%	37,59%	0,80%	36,79%	0,83%
LU1644517127	AXA WORLD FUNDS - FRAMLINGTON ROBOTECH A HEDGED	AXA FUNDS MANAGEMENT SA	32,11%	1,50%	30,61%	0,80%	29,81%	0,83%
LU1557118921	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT A EUR	AXA FUNDS MANAGEMENT SA	25,21%	1,50%	23,71%	0,80%	22,91%	NC
LU0266009793	AXA WORLD FUNDS GLOBAL INFLATION BONDS A EUR CAP	AXA FUNDS MANAGEMENT SA	4,49%	0,60%	3,89%	0,80%	3,09%	0,33%
GB00B3NSX137	BARINGS EUROPE SELECT TRUST A EUR CAP	BARING FUND MANAGERS LIMITED	26,81%	1,50%	25,31%	0,80%	24,51%	0,75%
FR0010651224	BDL CONVICTIONS C	BDL CAPITAL MANAGEMENT	27,57%	2,00%	25,57%	0,80%	24,77%	0,75%
FR0013079761	BEST BUSINESS MODELS SRI RC	MONTPENSIER FINANCE	27,35%	2,25%	25,10%	0,80%	24,30%	1,24%
LU0224105477	BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2RF EUR	BLACKROCK (LUXEMBOURG) SA	35,71%	NC	NC	0,80%	NC	NC
LU0359002093	BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND AH EUR CAP	BLACKROCK (LUXEMBOURG) SA	8,50%	1,00%	7,50%	0,80%	6,70%	NC
LU0171289902	BGF SUSTAINABLE ENERGY FUND A2 EUR CAP	BLACKROCK (LUXEMBOURG) SA	32,59%	NC	NC	0,80%	NC	NC
LU0172157280	BGF WORLD MINING FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	21,94%	1,75%	20,19%	0,80%	19,39%	0,88%
FR0010668145	BNP PARIBAS AQUA CLASSIC	BNP PARIBAS ASSET MANAG FRANCE	35,50%	2,00%	33,50%	0,80%	32,70%	1,00%
LU1956163379	BNP PARIBAS FUNDS - US MULTI-FACTOR EQUITY CLASSIC EUR	BNP PARIBAS ASSET MANAG LUX SA	29,05%	NC	NC	0,80%	NC	NC
LU0406802339	BNP PARIBAS FUNDS SICAV - CLIMATE IMPACT CLASSIC EUR C	BNP PARIBAS ASSET MANAG LUX SA	35,29%	2,20%	33,09%	0,80%	32,29%	1,10%

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LU0347711466	BNP PARIBAS FUNDS SICAV - GLOBAL ENVIRONMENT CLASSIC C	BNP PARIBAS ASSET MANAG LUX SA	27,99%	NC	NC	0,80%	NC	NC
LU0823437925	BNP PARIBAS FUNDS SICAV - GREEN TIGERS CLASSIC EUR CAP	BNP PARIBAS ASSET MANAG LUX SA	17,13%	1,75%	15,38%	0,80%	14,58%	NC
LU1165137149	BNP PARIBAS FUNDS SICAV - SMART FOOD CLASSIC CAP	BNP PARIBAS ASSET MANAG LUX SA	25,60%	NC	NC	0,80%	NC	NC
LU0828230697	BNP PARIBAS FUNDS SICAV - SUSTAINABLE EURO BOND CLASSIC CAP	BNP PARIBAS ASSET MANAG LUX SA	4,34%	0,75%	3,59%	0,80%	2,79%	NC
LU0251807045	BNP PARIBAS FUNDS SICAV - US MID CAP CLASSIC EUR CAP	BNP PARIBAS ASSET MANAG LUX SA	18,26%	1,75%	16,51%	0,80%	15,71%	0,88%
LU0823394852	BNP PARIBAS FUNDS SICAV-GLB CONVERTIBLE CLASSIC RH EUR CAP	BNP PARIBAS ASSET MANAG LUX SA	7,88%	1,20%	6,68%	0,80%	5,88%	0,60%
FR0011870997	BNP PARIBAS SOCIAL BUSINESS FRANCE CLASSIC	BNP PARIBAS ASSET MANAG FRANCE	14,59%	0,80%	13,79%	0,80%	12,99%	NC
IE0032722260	BNY MELLON EUROLAND BOND FUND A EUR CAP	BNY MELLON GLOBAL AM	5,97%	1,00%	4,97%	0,80%	4,17%	0,50%
FR0000285629	CAMGESTION CONVERTIBLES EUROPE CLASSIC	BNP PARIBAS ASSET MANAG FRANCE	9,02%	1,20%	7,82%	0,80%	7,02%	0,60%
LU1502282632	CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C EUR CAP	CANDRIAM LUXEMBOURG SA	38,40%	1,60%	36,80%	0,80%	36,00%	0,96%
LU1434519416	CANDRIAM SRI BOND EMERGING MARKETS C CAP	CANDRIAM LUXEMBOURG SA	17,11%	NC	NC	0,80%	NC	NC
LU1644441120	CANDRIAM SRI BOND GLOBAL HIGH YIELD C CAP	CANDRIAM LUXEMBOURG SA	9,16%	1,00%	8,16%	0,80%	7,36%	NC
LU1434523954	CANDRIAM SRI EQUITY EMERGING MARKETS C EUR CAP	CANDRIAM LUXEMBOURG SA	24,43%	NC	NC	0,80%	NC	NC
LU1313770452	CANDRIAM SRI-BOND EURO CORPORATE C EUR CAP	CANDRIAM LUXEMBOURG SA	5,84%	0,60%	5,24%	0,80%	4,44%	NC
LU1313771187	CANDRIAM SRI-EQUITY EMU C EUR CAP	CANDRIAM LUXEMBOURG SA	31,25%	NC	NC	0,80%	NC	NC
FR0010149302	CARMIGNAC EMERGENTS A EUR	CARMIGNAC GESTION	24,75%	1,50%	23,25%	0,80%	22,45%	0,60%
FR0010149112	CARMIGNAC EURO-ENTREPRENEURS A EUR ACC	CARMIGNAC GESTION	25,73%	1,50%	24,23%	0,80%	23,43%	0,60%
FR0010148981	CARMIGNAC INVESTISSEMENT A EUR	CARMIGNAC GESTION	24,77%	1,50%	23,27%	0,80%	22,47%	0,60%
FR0010135103	CARMIGNAC PATRIMOINE A EUR CAP	CARMIGNAC GESTION	10,55%	1,50%	9,05%	0,80%	8,25%	0,60%
LU0164455502	CARMIGNAC PORTFOLIO COMMODITIES A EUR CAP	CARMIGNAC GESTION LUXEMBOURG	14,80%	1,50%	13,30%	0,80%	12,50%	0,60%
FR0007076930	CENTIFOLIA (C)	DNCA FINANCE	15,32%	2,39%	12,93%	0,80%	12,13%	1,08%
IE00B4ZJ4188	CG PLC - COMGEST GROWTH EUROPE OPPORTUNITIES EUR CAP	COMGEST ASSET MANAGEMENT LTD	29,94%	NC	NC	0,80%	NC	NC
IE00BD1DJ122	COMGEST GROWTH JAPAN EUR R ACC CLASS	COMGEST ASSET MNGT INTL LTD	25,13%	1,70%	23,43%	0,80%	22,63%	0,85%
FR0000284689	COMGEST MONDE C	COMGEST SA	23,31%	2,00%	21,31%	0,80%	20,51%	0,75%
FR0000441685	COVEA ACTIONS EUROPE OPPORTUNITES A	COVEA FINANCE	25,01%	NC	NC	0,80%	NC	NC

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FR0010097683	CPR CROISSANCE REACTIVE P	CPR ASSET MANAGEMENT	6,49%	1,28%	5,21%	0,80%	4,41%	0,97%
LU1653748860	CPR INVEST FOOD FOR GENERATIONS A	CPR ASSET MANAGEMENT	24,33%	2,00%	22,33%	0,80%	21,53%	NC
FR0010917658	CPR SILVER AGE E	CPR ASSET MANAGEMENT	22,83%	2,20%	20,63%	0,80%	19,83%	0,87%
LU0383783841	DNCA INVEST - BEYOND GLOBAL LEADERS A EUR CAP	DNCA FINANCE LUXEMBOURG	27,74%	2,00%	25,74%	0,80%	24,94%	0,00%
LU0309082799	DNCA INVEST - BEYOND INFRASTRUCTURES & TRANSITION B EUR CAP	DNCA FINANCE LUXEMBOURG	22,17%	2,40%	19,77%	0,80%	18,97%	1,08%
LU1526313249	DNCA INVEST - VENASQUO B EUR CAP	DNCA FINANCE LUXEMBOURG	11,69%	2,00%	9,69%	0,80%	8,89%	0,00%
LU1694789535	DNCA INVEST ALPHA BONDS B EUR	DNCA FINANCE LUXEMBOURG	2,71%	1,40%	1,31%	0,80%	0,51%	0,63%
LU1366712518	DNCA INVEST ARCHER MID-CAP EUROPE B EUR CAP	DNCA FINANCE LUXEMBOURG	31,42%	2,00%	29,42%	0,80%	28,62%	0,90%
LU1907594748	DNCA INVEST BEYOND ALTEROSA A EUR C	DNCA FINANCE LUXEMBOURG	13,20%	1,40%	11,80%	0,80%	11,00%	0,00%
LU1907595398	DNCA INVEST BEYOND SEMPEROSA A EUR C	DNCA FINANCE LUXEMBOURG	28,46%	NC	NC	0,80%	NC	NC
LU0870553459	DNCA INVEST EUROPE GROWTH B CAP	DNCA FINANCE LUXEMBOURG	30,72%	2,40%	28,32%	0,80%	27,52%	1,08%
LU0284395638	DNCA INVEST SOUTH EUROPE OPPORTUNITIES A EUR CAP	DNCA FINANCE LUXEMBOURG	25,21%	2,00%	23,21%	0,80%	22,41%	0,90%
LU1490785091	DNCA INVEST-NORDEN EUROPE A EUR CAP	DNCA FINANCE LUXEMBOURG	33,80%	NC	NC	0,80%	NC	NC
FR0012316180	DNCA INVEST OPPORTUNITES ZONE EURO C	DNCA FINANCE	30,66%	2,00%	28,66%	0,80%	27,86%	0,00%
FR0010058008	DNCA VALUE EUROPE C	DNCA FINANCE	15,94%	2,39%	13,55%	0,80%	12,75%	1,08%
FR0010229187	DORVAL CONVICTIONS PEA R	DORVAL ASSET MANAGEMENT	0,69%	1,60%	-0,91%	0,80%	-1,71%	0,80%
FR0010557967	DORVAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	-0,13%	1,49%	-1,62%	0,80%	-2,42%	0,80%
FR0010687053	DORVAL GLOBAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	8,18%	2,00%	6,18%	0,80%	5,38%	1,00%
FR0011038785	DORVAL MANAGEURS EUROPE R	DORVAL ASSET MANAGEMENT	9,65%	1,80%	7,85%	0,80%	7,05%	0,90%
FR0010158048	DORVAL MANAGEURS R	DORVAL ASSET MANAGEMENT	14,16%	2,00%	12,16%	0,80%	11,36%	1,00%
FR0013247749	DORVAL MANAGEURS SMID CAP EURO R	DORVAL ASSET MANAGEMENT	14,52%	2,00%	12,52%	0,80%	11,72%	1,00%
LU1494415570	DPAM EQUITIES L US SRI MSCI INDEX B	DEGROOF PETERCAM ASSET MANAGEM	33,74%	0,50%	33,24%	0,80%	32,44%	NC
BE0058652646	DPAM INVEST B EQUITIES WORLD SUSTAINABLE B EUR CAP	DEGROOF PETERCAM ASSET MANAGEM	34,99%	1,50%	33,49%	0,80%	32,69%	NC
LU0907927338	DPAM L BONDS EMERGING MARKETS SUSTAINABLE B CAP	DEGROOF PETERCAM ASSET SERVICE	11,15%	NC	NC	0,80%	NC	NC
LU0336683502	DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED B EUR CAP	DEGROOF PETERCAM ASSET MANAGEM	3,81%	NC	NC	0,80%	NC	NC
LU0599946893	DWS CONCEPT KALDEMORGEN LC EUR	DWS INVESTMENT SA	12,26%	1,50%	10,76%	0,80%	9,96%	NC
LU0616844923	DWS INVEST GLOBAL BONDS LCH (P) EUR CAP	DWS INVESTMENT SA	1,98%	NC	NC	0,80%	NC	NC
LU0507265923	DWS INVEST TOP DIVIDEND L EUR CAP	DWS INVESTMENT SA	19,44%	1,50%	17,94%	0,80%	17,14%	0,74%
FR0010863688	ECHIQUIER POSITIVE IMPACT EUROPE A	FINANCIERE DE L ECHIQUIER	32,91%	1,00%	31,91%	0,80%	31,11%	0,59%
FR0010321810	ECHIQUIER SICAV - ECHIQUIER AGENOR SRI MID CAP EUROPE A	FINANCIERE DE L ECHIQUIER	33,88%	2,39%	31,49%	0,80%	30,69%	1,08%

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FR0010321802	ECHQUIER SICAV - ECHQUIER AGRESSOR A	FINANCIERE DE L ECHQUIER	18,86%	2,39%	16,47%	0,80%	15,67%	1,08%
FR0010330902	ECHQUIER SICAV - ECHQUIER AGRESSOR PEA A	FINANCIERE DE L ECHQUIER	18,51%	NC	NC	0,80%	NC	NC
FR0010611293	ECHQUIER SICAV - ECHQUIER ARTY A	FINANCIERE DE L ECHQUIER	9,33%	1,50%	7,83%	0,80%	7,03%	0,68%
FR0010321828	ECHQUIER SICAV - ECHQUIER MAJOR SRI GROWTH EUROPE A	FINANCIERE DE L ECHQUIER	40,01%	2,39%	37,62%	0,80%	36,82%	1,08%
FR0010434019	ECHQUIER SICAV - ECHQUIER PATRIMOINE A	FINANCIERE DE L ECHQUIER	1,34%	1,19%	0,15%	0,80%	-0,65%	0,54%
FR0011360700	ECHQUIER SICAV - ECHQUIER VALUE EURO A	FINANCIERE DE L ECHQUIER	10,88%	2,39%	8,48%	0,80%	7,68%	1,08%
FR0010191908	ECOFI CONVERTIBLES EURO C	ECOFI INVESTISSEMENTS	6,38%	1,05%	5,33%	0,80%	4,53%	0,53%
FR0010592022	ECOFI ENJEUX FUTURS C	ECOFI INVESTISSEMENTS	34,00%	2,00%	32,00%	0,80%	31,20%	1,00%
FR0007011432	ECOFI ENTREPRISES C	ECOFI INVESTISSEMENTS	5,41%	NC	NC	0,80%	NC	NC
LU0304955437	EDGEWOOD L SELECT US SELECT GROWTH EUR A CAP	CARNE GLOBAL FUND MANAGERS LUX	35,50%	1,80%	33,70%	0,80%	32,90%	0,40%
LU0138007074	EDGEWOOD L SELECT US SELECT GROWTH EUR HEDGED A	CARNE GLOBAL FUND MANAGERS LUX	29,02%	1,80%	27,22%	0,80%	26,42%	0,40%
LU1160351208	EDMOND DE ROTHSCHILD EMERGING BONDS A EUR H	EDR ASSET MANAGEMENT LUX SA	-12,86%	1,20%	-14,06%	0,80%	-14,86%	0,60%
LU1102959951	EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY A EUR	EDR ASSET MANAGEMENT LUX SA	15,71%	1,70%	14,01%	0,80%	13,21%	1,00%
LU1244893696	EDMOND DE ROTHSCHILD FUND BIG DATA A EUR CAP	EDR ASSET MANAGEMENT LUX SA	29,64%	NC	NC	0,80%	NC	NC
LU1103303167	EDMOND DE ROTHSCHILD FUND US VALUE A EUR CAP	EDR ASSET MANAGEMENT LUX SA	19,76%	1,70%	18,06%	0,80%	17,26%	0,95%
LU1103303670	EDMOND DE ROTHSCHILD FUND US VALUE A EUR HE CAP	EDR ASSET MANAGEMENT LUX SA	13,89%	1,70%	12,19%	0,80%	11,39%	0,95%
LU1160356009	EDMOND DE ROTHSCHILD HEALTHCARE A EUR CAP	EDR ASSET MANAGEMENT LUX SA	25,93%	1,70%	24,23%	0,80%	23,43%	0,85%
LU1161527038	EDR FD-BOND ALLOCATION A EUR CAP	EDR ASSET MANAGEMENT LUX SA	2,61%	0,80%	1,81%	0,80%	1,01%	0,50%
FR0010172767	EDR SICAV - EURO SUSTAINABLE CREDIT A EUR	EDMOND ROTHSCHILD ASSET MNGT	6,42%	0,95%	5,47%	0,80%	4,67%	0,54%
FR0010588343	EDR SICAV - TRICOLORE RENDEMENT A EUR	EDMOND ROTHSCHILD ASSET MNGT	17,51%	1,95%	15,56%	0,80%	14,76%	0,95%
FR0000400434	ELAN FRANCE BEAR	ROTHSCHILD CO ASSET MGT EUROPE	-25,66%	0,15%	-25,81%	0,80%	-26,61%	0,22%
FR0010981142	ELAN OBLIG BEAR C	ROTHSCHILD CO ASSET MGT EUROPE	-6,49%	0,70%	-7,19%	0,80%	-7,99%	0,35%
LU1111642408	ELEVA EUROPEAN SELECTION FUND A1 EUR CAP	ELEVA CAPITAL SAS	26,03%	1,50%	24,53%	0,80%	23,73%	0,68%
LU1331971769	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND A1 (EUR)	ELEVA CAPITAL SAS	7,72%	2,00%	5,72%	0,80%	4,92%	1,08%

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FR0007061882	ERASMUS MID CAP EURO R	ERASMUS GESTION	25,77%	1,50%	24,27%	0,80%	23,47%	0,75%
FR0007051040	EUROSE C	DNCA FINANCE	7,86%	1,40%	6,46%	0,80%	5,66%	0,63%
LU0922334643	FIDELITY - NORDIC FUND A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	27,28%	1,50%	25,78%	0,80%	24,98%	0,75%
LU0945775517	FIDELITY AMERICA FUND A EUR HEDGED CAP	FIL INVESTMENT MANAGEMENT LUX	7,59%	1,50%	6,09%	0,80%	5,29%	0,75%
LU0413542167	FIDELITY ASIAN SPECIAL SITUATIONS FUND A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	23,22%	1,50%	21,72%	0,80%	20,92%	0,75%
LU0318931192	FIDELITY CHINA FOCUS FUND A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	16,88%	1,50%	15,38%	0,80%	14,58%	0,75%
LU0261948904	FIDELITY FUND IBERIA FUND A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	19,87%	1,50%	18,37%	0,80%	17,57%	0,75%
LU0337569841	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FD A-ACC-EURO HDG	FIL INVESTMENT MANAGEMENT LUX	17,14%	NC	NC	0,80%	NC	NC
LU1892829828	FIDELITY FUNDS - SUSTAINABLE WATER AND WASTE FUND A ACC EUR	FIL INVESTMENT MANAGEMENT LUX	32,59%	NC	NC	0,80%	NC	NC
LU0115759606	FIDELITY FUNDS AMERICA FUND E	FIL INVESTMENT MANAGEMENT LUX	12,32%	1,50%	10,82%	0,80%	10,02%	1,50%
LU0303816887	FIDELITY FUNDS EMERGING EUROPE MIDDLE EAST AFRICA E CAP	FIL INVESTMENT MANAGEMENT LUX	23,25%	NC	NC	0,80%	NC	NC
LU0261948227	FIDELITY GERMANY FUND A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	31,15%	1,50%	29,65%	0,80%	28,85%	0,75%
LU0114721508	FIDELITY GLOBAL CONSUMER INDUSTRIES FUND A EUR DIS	FIL INVESTMENT MANAGEMENT LUX	28,26%	NC	NC	0,80%	NC	NC
FR0000008674	FIDELITY SICAV - FIDELITY EUROPE ACT -A- C	FIL GESTION	33,90%	1,90%	32,00%	0,80%	31,20%	0,75%
LU0231205187	FRANKLIN INDIA FUND A EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	9,76%	1,00%	8,76%	0,80%	7,96%	0,75%
LU0260870158	FRANKLIN TECHNOLOGY FUND A EUR CAP	TEMPLETON INVT MNGT LTD	41,06%	1,00%	40,06%	0,80%	39,26%	NC
LU0316493401	FRANKLIN TEMPLETON INVESTMENT FDS - TEMPLETON BRIC FD A EUR-H1	FRANKLIN TEMPLET INTL SVCES SA	23,85%	NC	NC	0,80%	NC	NC
LU0260869739	FRANKLIN US OPPORTUNITIES FUND A EUR CAP	TEMPLETON INVT MNGT LTD	34,99%	1,00%	33,99%	0,80%	33,19%	0,75%
LU0316494391	FRANKLIN US OPPORTUNITIES FUND A EUR HEDGED CAP	FRANKLIN TEMPLET INTL SVCES SA	27,93%	1,00%	26,93%	0,80%	26,13%	0,75%
LU0390134954	FRANKLIN WORLD PERSPECTIVES FUND A EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	27,61%	1,00%	26,61%	0,80%	25,81%	0,75%
FR0000437774	FRUCTI ACTIONS FRANCE (C)	NATIXIS INVEST MANAGERS INTL	28,10%	1,25%	26,85%	0,80%	26,05%	1,35%
FR0010116301	FRUCTI CONVERTIBLES EUROPE	NATIXIS INVEST MANAGERS INTL	9,25%	0,60%	8,65%	0,80%	7,85%	0,90%
FR0000437741	FRUCTI FRANCE SMALL ET MID CAP	NATIXIS INVEST MANAGERS INTL	23,54%	0,60%	22,94%	0,80%	22,14%	1,29%
FR0011556174	FRUCTIFONDS VALEURS DU JAPON H-I	NATIXIS INVEST MANAGERS INTL	16,88%	1,30%	15,58%	0,80%	14,78%	0,66%
FR0000437824	FRUCTIFONDS VALEURS JAPON R EUR	NATIXIS INVEST MANAGERS INTL	20,14%	0,80%	19,34%	0,80%	18,54%	1,35%

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FR0000029563	FRUCTIFRANCE EURO (C)	NATIXIS INVEST MANAGERS INTL	28,14%	1,55%	26,59%	0,80%	25,79%	0,99%
FR0010702175	G FUND CREDIT EURO ISR N	GROUPAMA ASSET MANAGEMENT	5,50%	0,94%	4,56%	0,80%	3,76%	NC
LU0234681749	GOLDMAN SACHS FUNDS EUROPE CORE EQUITY PTF BASE CAP	GOLDMAN SACHS ASSET MANAG INTL	23,83%	1,25%	22,58%	0,80%	21,78%	NC
FR0010288308	GROUPAMA AVENIR EURO N	GROUPAMA ASSET MANAGEMENT	35,76%	1,81%	33,95%	0,80%	33,15%	0,88%
FR0013259181	GROUPAMA AXIOM LEGACY 21 N	GROUPAMA ASSET MANAGEMENT	6,26%	1,50%	4,76%	0,80%	3,96%	NC
FR0013393188	H2O ADAGIO SR	H2O AM LLP	SO	SO	SO	0,80%	SO	SO
FR0013393220	H2O ALLEGRO SR EUR CAP	H2O AM LLP	SO	SO	SO	0,80%	SO	SO
IE00BYNJF397	H2O GLOBAL STRATEGIES ICAV- H2O FIDELIO FUND R HEDGED EUR CAP	H2O AM LLP	-4,48%	1,35%	-5,83%	0,80%	-6,63%	0,00%
FR0013393295	H2O MODERATO SR	H2O AM LLP	SO	SO	SO	0,80%	SO	SO
FR0013393329	H2O MULTIBONDS SR EUR CAP	H2O AM LLP	SO	SO	SO	0,80%	SO	SO
FR0011008762	H2O MULTIEQUITIES RC	H2O AM LLP	41,88%	1,27%	40,61%	0,80%	39,81%	0,60%
LU1498393302	HSBC GIF EURO CONVERTIBLE BOND Y EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	6,62%	1,00%	5,62%	0,80%	4,82%	0,50%
LU0165074666	HSBC GIF EUROLAND EQUITY A EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	21,35%	1,50%	19,85%	0,80%	19,05%	0,75%
LU0164881194	HSBC GIF INDIAN EQUITY A CAP (EUR)	HSBC INVESTMENT FUNDS LUXEMBOU	8,22%	1,50%	6,72%	0,80%	5,92%	0,75%
FR0010061283	HSBC SRI EURO BOND AC	HSBC GLOBAL ASSET MNGMT FRANCE	5,78%	0,80%	4,98%	0,80%	4,18%	NC
FR0010702084	INSERTION EMPLOIS DYNAMIQUE R (C)	NATIXIS INVEST MANAGERS INTL	26,08%	1,35%	24,73%	0,80%	23,93%	0,93%
LU1240328812	INVESCO EURO EQUITY FUND A EUR CAP	INVESCO MANAGEMENT SA	18,43%	1,50%	16,93%	0,80%	16,13%	0,75%
LU0119753308	INVESCO FDS - INVESCO PAN EUROPEAN STRUCTURED EQUITY F D E CAP	INVESCO MANAGEMENT SA	18,87%	2,25%	16,62%	0,80%	15,82%	1,42%
LU0607514980	INVESCO JAPANESE EQUITY ADVANTAGE FUND E EUR CAP	INVESCO MANAGEMENT SA	20,72%	2,00%	18,72%	0,80%	17,92%	1,26%
LU0028118809	INVESCO PAN EUROPEAN EQUITY A CAP	INVESCO MANAGEMENT SA	17,67%	1,50%	16,17%	0,80%	15,37%	0,75%
LU0759999336	JPMORGAN EMERGING MARKETS OPPORTUNITIES FUND A EUR CAP	JPMORGAN ASSET MANAGEMENT EUR	25,30%	1,50%	23,80%	0,80%	23,00%	0,83%
LU0599214011	JPMORGAN EMERGING MARKETS STRATEGIC BD FD D (PERF) EUR HEGD	JPMORGAN ASSET MANAGEMENT EUR	8,87%	1,00%	7,87%	0,80%	7,07%	1,10%
LU0661986348	JPMORGAN EUROLAND DYNAMIC FUND D (PERF) EUR CAP	JPMORGAN ASSET MANAGEMENT EUR	23,21%	1,50%	21,71%	0,80%	20,91%	1,24%
LU0289473059	JPMORGAN IF INCOME OPPORTUNITY FUND D HEDGED CAP	JPMORGAN ASSET MANAGEMENT EUR	0,52%	1,00%	-0,48%	0,80%	-1,28%	0,69%

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LU0522352862	JPMORGAN LATIN AMERICA EQUITY FUND D EUR CAP	JPMORGAN ASSET MANAGEMENT EUR	26,74%	1,50%	25,24%	0,80%	24,44%	1,38%
LU0401357743	JPMORGAN US SMALL CAP GROWTH FUND A EUR CAP	JPMORGAN ASSET MANAGEMENT EUR	38,68%	NC	NC	0,80%	NC	NC
FR0010657601	LA FRANCAISE MULTISTRATEGIES OBLIGATAIRES R	LA FRANCAISE ASSET MANAGEMENT	2,62%	1,16%	1,46%	0,80%	0,66%	0,58%
FR0010380675	LAZARD ACTIONS EMERGENTES R	LAZARD FRERES GESTION SAS	17,30%	1,97%	15,33%	0,80%	14,53%	0,73%
FR0010858498	LAZARD CONVERTIBLE GLOBAL RC EUR	LAZARD FRERES GESTION SAS	14,93%	1,47%	13,47%	0,80%	12,67%	NC
FR0010752543	LAZARD CREDIT FI RVC	LAZARD FRERES GESTION SAS	11,04%	1,00%	10,04%	0,80%	9,24%	0,53%
FR0000003998	LAZARD EQUITY SRI C	LAZARD FRERES GESTION SAS	23,27%	NC	NC	0,80%	NC	NC
FR0000174310	LAZARD SMALL CAPS EURO I	LAZARD FRERES GESTION SAS	17,24%	NC	NC	0,80%	NC	NC
IE00B192B094	LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR CAP	LEGG MASON INVESTMENTS EUROPE	26,58%	NC	NC	0,80%	NC	NC
IE00B2Q3L925	LEGG MASON GF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR HC	LEGG MASON INVESTMENTS EUROPE	20,41%	1,30%	19,11%	0,80%	18,31%	0,65%
IE00B23XD337	LOOMIS SAYLES MULTISECTOR INCOME FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	13,48%	1,50%	11,98%	0,80%	11,18%	0,00%
LU1435385163	LOOMIS SAYLES U.S. GROWTH EQUITY FUND EUR R/A CAP	NATIXIS INVESTMENT MANAGERS SA	32,25%	NC	NC	0,80%	NC	NC
IE00B9DCSJ09	LYXOR TIEDEMANN ARBITRAGE STRATEGY FUND A EUR	LYXOR ASSET MANAG IRELAND LTD	-0,31%	2,25%	-2,56%	0,80%	-3,36%	0,85%
FR0013083680	M CONVERTIBLES AC EUR CAP	MONTPENSIER FINANCE	6,74%	1,20%	5,54%	0,80%	4,74%	0,40%
LU1670726402	M&G (LUX) GLOBAL HIGH YIELD BOND FUND A-H CAP	M&G LUXEMBOURG SA	10,46%	1,25%	9,21%	0,80%	8,41%	0,63%
LU1670724373	M&G (LUX) OPTIMAL INCOME FUND A EUR	M&G LUXEMBOURG SA	6,81%	1,25%	5,56%	0,80%	4,76%	0,96%
FR0000292278	MAGELLAN C	COMGEST SA	17,68%	1,75%	15,93%	0,80%	15,13%	0,50%
FR0010657122	MANDARINE OPPORTUNITES R	MANDARINE GESTION	25,70%	2,20%	23,50%	0,80%	22,70%	1,10%
LU0489687243	MANDARINE UNIQUE SMALL & MID CAPS EUROPE R CAP	MANDARINE GESTION	30,69%	2,20%	28,49%	0,80%	27,69%	0,50%
FR0010554303	MANDARINE VALEUR R	MANDARINE GESTION	18,43%	2,20%	16,23%	0,80%	15,43%	1,10%
FR0007078811	METROPOLE SELECTION A	METROPOLE GESTION	15,02%	1,43%	13,59%	0,80%	12,79%	0,73%
FR0012925774	MIROVA ACTIONS EURO C	MIROVA	27,84%	2,40%	25,44%	0,80%	24,64%	0,96%
FR0000976292	MIROVA ACTIONS EUROPE C	NATIXIS INVEST MANAGERS INTL	30,68%	1,45%	29,23%	0,80%	28,43%	1,39%
LU0914733059	MIROVA EUROPE ENVIRONMENTAL EQUITY FUND R/A EUR CAP	NATIXIS INVEST MANAGERS INTL	31,69%	1,60%	30,09%	0,80%	29,29%	1,09%
FR0010521575	MIROVA EUROPE ENVIRONNEMENT R(C)	NATIXIS INVEST MANAGERS INTL	32,02%	0,50%	31,52%	0,80%	30,72%	1,02%
LU1911611140	MIROVA FUNDS - MIROVA EUROPE SUSTAINABLE ECONOMY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	17,92%	NC	NC	0,80%	NC	NC

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LU1472740767	MIROVA GLOBAL GREEN BOND R/A EUR	NATIXIS INVEST MANAGERS INTL	6,74%	0,80%	5,94%	0,80%	5,14%	0,51%
LU1623119051	MIROVA GLOBAL SUSTAINABLE EQUITY R/A (EUR NPF) CAP	NATIXIS INVEST MANAGERS INTL	34,12%	1,80%	32,32%	0,80%	31,52%	1,22%
LU0914729966	MIROVA GLOBAL SUSTAINABLE EQUITY R/A EUR CAP	NATIXIS INVEST MANAGERS INTL	33,45%	1,60%	31,85%	0,80%	31,05%	1,09%
FR0010028985	MIROVA OBLI EURO R CAP	MIROVA	7,86%	0,80%	7,06%	0,80%	6,26%	0,51%
LU1956003765	MIROVA WOMEN LEADERS EQUITY FUND R/A (EUR)	NATIXIS INVEST MANAGERS INTL	NC	NC	NC	0,80%	NC	NC
LU1378879248	MS INV F ASIA OPPORTUNITY FUND AH EUR CAP	MSIM FUND MANAGEMENT IRL LTD	36,29%	1,60%	34,69%	0,80%	33,89%	0,80%
LU0073232471	MS INV F US GROWTH FUND A USD CAP	MSIM FUND MANAGEMENT IRL LTD	23,74%	1,40%	22,34%	0,80%	21,54%	0,70%
LU0175571735	MULTIPARTNER-ROBECOSAM SMART ENERGY B EUR CAP	GAM LUXEMBOURG SA	42,87%	1,50%	41,37%	0,80%	40,57%	NC
IE0032860565	MUZINICH AMERICAYIELD FUND R HEDGED EUR CAP	MUZINICH & CO (IRELAND) LTD	9,04%	NC	NC	0,80%	NC	NC
IE0033510391	MUZINICH GLOBAL HIGH YIELD A HEDGED EUR CAP	MUZINICH & CO (IRELAND) LTD	11,06%	1,00%	10,06%	0,80%	9,26%	0,70%
FR0011010149	NATIXIS ACTIONS US GROWTH H-R	NATIXIS INVEST MANAGERS INTL	25,91%	2,00%	23,91%	0,80%	23,11%	0,90%
FR0011600410	NATIXIS ACTIONS US GROWTH R EUR	NATIXIS INVEST MANAGERS INTL	32,46%	1,80%	30,66%	0,80%	29,86%	0,90%
LU0147944259	NATIXIS HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	30,30%	2,15%	28,15%	0,80%	27,35%	1,08%
LU0147921554	NATIXIS INTL FDS (LUX) I OSTRUM PACIFIC RIM EQUITY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	20,64%	1,80%	18,84%	0,80%	18,04%	0,73%
LU0147943442	NATIXIS INTL FUNDS (LUX) I HARRIS AS U.S. EQUITY FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	34,01%	1,95%	32,06%	0,80%	31,26%	0,88%
LU0064070138	NATIXIS INTL FUNDS (LUX) I OSTRUM EUROPE SMALLER CIES R EUR A	NATIXIS INVESTMENT MANAGERS SA	28,87%	2,20%	26,67%	0,80%	25,87%	1,29%
LU0255251679	NATIXIS INTL FUNDS (LUX) I OSTRUM GLOBAL INFLATION FD R EUR CAP	NATIXIS INVESTMENT MANAGERS SA	5,19%	1,00%	4,19%	0,80%	3,39%	0,45%
LU0147925118	NATIXIS INTL FUNDS (LUX) LOOMIS SAYLES US EQUITY INCOME R/A EUR	NATIXIS INVESTMENT MANAGERS SA	23,11%	1,70%	21,41%	0,80%	20,61%	0,73%
LU0147918766	NATIXIS INTL FUNDS (LUX) OSTRUM ASIA EQUITY FUND R EUR CAP	NATIXIS INVESTMENT MANAGERS SA	22,79%	1,70%	21,09%	0,80%	20,29%	0,98%
LU0147918923	NATIXIS INTL FUNDS (LUX) OSTRUM EMERGING EUROPE EQUITY FUND R	NATIXIS INVESTMENT MANAGERS SA	32,14%	NC	NC	0,80%	NC	NC
FR0000003188	NATIXIS STRATEGIE MIN VARIANCE EUROPE	NATIXIS INVEST MANAGERS INTL	19,14%	2,00%	17,14%	0,80%	16,34%	1,02%
LU1951200481	NIF (LUX) I THEMATIC AI AND ROBOTICS FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	SO	SO	SO	0,80%	SO	SO
LU1951204046	NIF (LUX) I THEMATIC META FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	SO	SO	SO	0,80%	SO	SO

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LU1951225553	NIF (LUX) I THEMATIC SAFETY FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	SO	SO	SO	0,80%	SO	SO
LU1435385593	NIF (LUX) I-LOOMIS SAYLES U.S. GROWTH EQUITY H-RA EUR CAP	NATIXIS INVESTMENT MANAGERS SA	25,93%	1,75%	24,18%	0,80%	23,38%	0,00%
LU0980597412	NIF OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND H R/A EUR CAP	NATIXIS INVESTMENT MANAGERS SA	3,58%	1,35%	2,23%	0,80%	1,43%	0,66%
LU1429562413	NIF(LUX) - HARRIS ASSOCIATES US EQUITY FUND H-R/A(EUR) CAP	NATIXIS INVESTMENT MANAGERS SA	27,61%	0,70%	26,91%	0,80%	26,11%	0,00%
LU1951229035	NIF(LUX) I THEMATIC WATER FUND R/A CAPIT	NATIXIS INVESTMENT MANAGERS SA	SO	SO	SO	0,80%	SO	SO
LU0991964320	NN (L) EUROPEAN SUSTAINABLE EQUITY P EUR CAP	NN INVESTMENT PARTNERS	33,58%	1,50%	32,08%	0,80%	31,28%	NC
LU0250158358	NN (L) GLOBAL EQUITY IMPACT OPPORTUNITIES P EUR CAP	NN INVESTMENT PARTNERS	29,89%	1,50%	28,39%	0,80%	27,59%	NC
LU0119216553	NN (L) GLOBAL SUSTAINABLE EQUITY P EUR CAP	NN INVESTMENT PARTNERS	35,40%	NC	NC	0,80%	NC	NC
LU1444115874	NN (L) PATRIMONIAL BALANCED EUROPEAN SUSTAINABLE P CAP	NN INVESTMENT PARTNERS	18,24%	NC	NC	0,80%	NC	NC
FR0000299356	NORDEN	LAZARD FRERES GESTION SAS	17,03%	1,99%	15,04%	0,80%	14,24%	1,09%
FR0011474980	NORDEN SMALL IC	LAZARD FRERES GESTION SAS	25,79%	2,00%	23,79%	0,80%	22,99%	1,09%
FR0011160340	ODDO BHF ACTIVE ALL CAP CR EUR CAP	ODDO BHF ASSET MANAGEMENT	23,49%	2,00%	21,49%	0,80%	20,69%	1,00%
FR0000989899	ODDO BHF AVENIR CR-EUR CAP	ODDO BHF ASSET MANAGEMENT	31,88%	1,80%	30,08%	0,80%	29,28%	0,90%
FR0000990095	ODDO BHF AVENIR EURO CR-EUR CAP	ODDO BHF ASSET MANAGEMENT	30,88%	2,00%	28,88%	0,80%	28,08%	1,00%
LU1752460292	ODDO BHF CREDIT OPPORTUNITIES CR-EUR CAP	ODDO BHF ASSET MANAGEMENT	6,93%	NC	NC	0,80%	NC	NC
FR0010574434	ODDO BHF GENERATION CR-EUR	ODDO BHF ASSET MANAGEMENT	20,99%	2,00%	18,99%	0,80%	18,19%	1,00%
FR0013245784	ODDO BHF US MID CAP CI-EUR [H]	ODDO BHF ASSET MANAGEMENT	28,35%	0,90%	27,45%	0,80%	26,65%	0,00%
FR0000988669	ODDO BHF US MID CAP CR-EUR	ODDO BHF ASSET MANAGEMENT	32,98%	1,80%	31,18%	0,80%	30,38%	0,50%
FR0010042176	OSTRUM ACTIONS EURO MICRO CAPS R EUR CAP	NATIXIS INVEST MANAGERS INTL	16,88%	2,00%	14,88%	0,80%	14,08%	1,39%
FR0011891506	OSTRUM ACTIONS EURO PME R EUR CAP	NATIXIS INVEST MANAGERS INTL	27,50%	2,00%	25,50%	0,80%	24,70%	1,32%
FR0010021733	OSTRUM ACTIONS EURO R EUR CAP	NATIXIS INVEST MANAGERS INTL	28,39%	0,55%	27,84%	0,80%	27,04%	0,92%
FR0010259382	OSTRUM ACTIONS EURO VALUE R EUR CAP	NATIXIS INVEST MANAGERS INTL	21,09%	0,70%	20,39%	0,80%	19,59%	1,35%
FR0010706960	OSTRUM ACTIONS GLOBAL EMERGENTS R EUR CAP	NATIXIS INVEST MANAGERS INTL	23,63%	3,36%	20,27%	0,80%	19,47%	1,35%
FR0010666560	OSTRUM ACTIONS SMALL&MID CAP EURO R EUR CAP	NATIXIS INVEST MANAGERS INTL	28,10%	2,48%	25,62%	0,80%	24,82%	1,32%
FR0010674507	OSTRUM ACTIONS SMALL&MID CAP FRANCE R	NATIXIS INVEST MANAGERS INTL	23,46%	1,05%	22,41%	0,80%	21,61%	1,35%

Code ISIN	Libellé	Société de gestion	Performance brute de l'actif 2019 (A)	Frais de gestion de l'actif (B)	Performance nette de l'unité de compte 2019 (A-B)	Frais de gestion du contrat (C)	Performance finale (A-B-C)	Taux de rétrocessions de commissions
FR0011071778	OSTRUM CREDIT EURO 1-3 R EUR CAP	NATIXIS INVEST MANAGERS INTL	1,44%	NC	NC	0,80%	NC	NC
LU0935220870	OSTRUM EURO CREDIT R/A EUR CAP	NATIXIS INVEST MANAGERS INTL	5,59%	0,80%	4,79%	0,80%	3,99%	0,51%
FR0010259374	OSTRUM EURO DIVIDEND GROWER R C	NATIXIS INVEST MANAGERS INTL	27,48%	1,20%	26,28%	0,80%	25,48%	1,32%
FR0010573782	OSTRUM EURO SMART CITIES R EUR CAP	NATIXIS INVEST MANAGERS INTL	18,00%	2,25%	15,75%	0,80%	14,95%	1,12%
FR0011146786	OSTRUM GLOBAL ALPHA CONSUMER H-R	NATIXIS INVEST MANAGERS INTL	19,71%	2,01%	17,70%	0,80%	16,90%	0,00%
FR0010619882	OSTRUM GLOBAL ALPHA CONSUMER R-E	NATIXIS INVEST MANAGERS INTL	26,04%	1,70%	24,34%	0,80%	23,54%	0,00%
LU0935235712	OSTRUM GLOBAL EMERGING BONDS R/A H EUR CAP	NATIXIS INVEST MANAGERS INTL	9,65%	1,10%	8,55%	0,80%	7,75%	0,69%
FR0010083519	OSTRUM GLOBAL NEW WORLD R C	NATIXIS INVEST MANAGERS INTL	36,03%	0,98%	35,05%	0,80%	34,25%	0,00%
FR0010036400	OSTRUM SOUVERAINS EURO 3-5 I EUR CAP	NATIXIS INVEST MANAGERS INTL	1,16%	0,70%	0,46%	0,80%	-0,34%	0,09%
FR0000003196	OSTRUM SOUVERAINS EURO R (C)	NATIXIS INVEST MANAGERS INTL	6,16%	NC	NC	0,80%	NC	NC
LU0507009503	OYSTER EUROPEAN OPPORTUNITIES C EUR PR	SYZ ASSET MANAGEMENT LUX SA	21,62%	1,75%	19,87%	0,80%	19,07%	0,88%
LU0204988207	OYSTER JAPAN OPPORTUNITIES C EUR HP PR	SYZ ASSET MANAGEMENT LUX SA	17,86%	1,50%	16,36%	0,80%	15,56%	0,75%
LU0474967303	PICTET DIGITAL HP EUR CAP	PICTET ASSET MANAGEMENT EUROPE	21,49%	1,60%	19,89%	0,80%	19,09%	0,80%
LU0340554913	PICTET-DIGITAL P EUR CAP	PICTET ASSET MANAGEMENT EUROPE	27,72%	1,60%	26,12%	0,80%	25,32%	0,80%
LU0130728842	PICTET-EMERGING EUROPE P DY EUR CAP	PICTET ASSET MANAGEMENT EUROPE	43,30%	NC	NC	0,80%	NC	NC
LU0340553949	PICTET-EMERGING LOCAL CURRENCY DEBT-HP EUR	PICTET ASSET MANAGEMENT EUROPE	7,57%	1,20%	6,37%	0,80%	5,57%	0,60%
LU0280437673	PICTET-EMERGING LOCAL CURRENCY DEBT-P EUR	PICTET ASSET MANAGEMENT EUROPE	13,18%	1,20%	11,98%	0,80%	11,18%	0,60%
LU0144509717	PICTET-EUROPEAN SUSTAINABLE EQUITIES-P EUR	PICTET ASSET MANAGEMENT EUROPE	26,37%	NC	NC	0,80%	NC	NC
LU0170994346	PICTET-GLOBAL EMERGING DEBT-HP EUR	PICTET ASSET MANAGEMENT EUROPE	10,71%	1,10%	9,61%	0,80%	8,81%	0,55%
LU0386882277	PICTET-GLOBAL MEGATREND SELECTION P EUR CAP	PICTET ASSET MANAGEMENT EUROPE	30,64%	1,60%	29,04%	0,80%	28,24%	0,80%
LU0255979402	PICTET-JAPANESE EQUITY OPPORTUNITIES P EUR CAP	PICTET ASSET MANAGEMENT EUROPE	21,61%	1,20%	20,41%	0,80%	19,61%	0,60%
LU0248320581	PICTET-JAPANESE EQUITY SELECTION-HR EUR	PICTET ASSET MANAGEMENT EUROPE	17,86%	1,70%	16,16%	0,80%	15,36%	0,85%
LU0255975913	PICTET-JAPANESE EQUITY SELECTION-R EUR	PICTET ASSET MANAGEMENT EUROPE	22,60%	1,70%	20,90%	0,80%	20,10%	0,85%
LU0366534344	PICTET-NUTRITION-P EUR	PICTET ASSET MANAGEMENT EUROPE	21,47%	NC	NC	0,80%	NC	NC
LU0217139020	PICTET-PREMIUM BRANDS-P EUR	PICTET ASSET MANAGEMENT EUROPE	32,02%	1,60%	30,42%	0,80%	29,62%	0,80%
LU0270905242	PICTET-SECURITY-R EUR	PICTET ASSET MANAGEMENT EUROPE	32,83%	2,30%	30,53%	0,80%	29,73%	1,15%
LU0340559805	PICTET-TIMBER-R EUR	PICTET ASSET MANAGEMENT EUROPE	22,97%	NC	NC	0,80%	NC	NC

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FR0013076528	PLUVALCA DISRUPTIVE OPPORTUNITIES A	FINANCIERE ARBEVEL	32,76%	NC	NC	0,80%	NC	NC
FR0013186319	PORTZAMPARC ENTREPRENEURS C	PORTZAMPARC GESTION	26,82%	2,00%	24,82%	0,80%	24,02%	NC
FR0010426072	PORTZAMPARC EUROPE PME C	PORTZAMPARC GESTION	17,75%	1,73%	16,02%	0,80%	15,22%	NC
FR0007394762	PORTZAMPARC FRANCE OPPORTUNITES C	PORTZAMPARC GESTION	26,57%	1,67%	24,90%	0,80%	24,10%	NC
FR0012326791	QUADRATOR RC SICAV	MONTPENSIER FINANCE	26,86%	2,20%	24,66%	0,80%	23,86%	1,10%
FR0007008750	R-CO CONVICTION CREDIT EURO C	ROTHSCHILD CO ASSET MGT EUROPE	5,17%	0,71%	4,46%	0,80%	3,66%	0,36%
FR0010909531	R-CO THEMATIC SILVER PLUS C	ROTHSCHILD CO ASSET MGT EUROPE	24,78%	1,50%	23,28%	0,80%	22,48%	1,10%
FR0011261197	R-CO VALOR F EUR	ROTHSCHILD CO ASSET MGT EUROPE	28,20%	1,80%	26,40%	0,80%	25,60%	0,99%
AT0000785241	RAIFFEISEN OSTEUEUROPA AKTIEN EUR RVT	RAIFFEISEN KAPITALANLAGE GESEL	32,93%	2,00%	30,93%	0,80%	30,13%	1,00%
FR0000295230	RENAISSANCE EUROPE C	COMGEST SA	33,57%	1,75%	31,82%	0,80%	31,02%	0,50%
FR0007045737	RICHELIEU PRAGMA EUROPE R	RICHELIEU GESTION SA	18,50%	2,38%	16,12%	0,80%	15,32%	1,20%
LU0320896664	ROBECO BP US PREMIUM EQUITIES DH EUR	ROBECO LUXEMBOURG SA	24,25%	1,50%	22,75%	0,80%	21,95%	0,75%
LU0674140040	ROBECO BP US SELECT OPPORTUNITIES EQUITIES DH EUR CAP	ROBECO LUXEMBOURG SA	26,10%	NC	NC	0,80%	NC	NC
LU1648456991	ROBECO QI EMERGING MARKETS SUSTAINABLE ACTIVE EQUITIES D EUR	ROBECO LUXEMBOURG SA	19,36%	NC	NC	0,80%	NC	NC
LU1123620707	ROBECO QI GLOBAL DEVELOPED SUSTAINABLE ENHANCED INDEX EQ D EUR	ROBECO LUXEMBOURG SA	27,95%	NC	NC	0,80%	NC	NC
LU0187077218	ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES D EUR	ROBECO LUXEMBOURG SA	25,50%	1,25%	24,25%	0,80%	23,45%	0,63%
LU0503372608	ROBECOSAM EURO SDG CREDITS DH EUR	ROBECO LUXEMBOURG SA	5,57%	0,70%	4,87%	0,80%	4,07%	NC
LU0374106754	ROBECOSAM SUSTAINABLE FOOD EQUITIES D EUR CAP	ROBECO LUXEMBOURG SA	21,34%	NC	NC	0,80%	NC	NC
LU1100076550	ROUVIER VALEURS C	CLARTAN ASSOCIES	25,61%	1,80%	23,81%	0,80%	23,01%	0,90%
LU0177592218	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A EUR HEDGED	SCHRODER INVESTMENT MGT EUR SA	1,46%	NC	NC	0,80%	NC	NC
LU0365775922	SCHRODER ISF GREATER CHINA A EUR CAP	SCHRODER INVESTMENT MGT EUR SA	27,38%	NC	NC	0,80%	NC	NC
FR0000977530	SEAYOND ACTIONS EUROPEENNES R	NATIXIS INVEST MANAGERS INTL	27,01%	1,40%	25,61%	0,80%	24,81%	0,53%
FR0012213700	SEAYOND EQUITY FACTOR INVESTING EURO R (C)	NATIXIS INVEST MANAGERS INTL	23,58%	NC	NC	0,80%	NC	NC
LU0935229400	SEAYOND EUROPE MINVOL R/A EUR CAP	NATIXIS INVEST MANAGERS INTL	18,77%	1,60%	17,17%	0,80%	16,37%	1,09%
LU0935231216	SEAYOND GLOBAL MINVOL R/A EUR CAP	NATIXIS INVEST MANAGERS INTL	18,44%	1,60%	16,84%	0,80%	16,04%	1,09%

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LU0935233261	SEAYOND VOLATILITY EQUITY STRATEGIES R/A EUR CAP	NATIXIS INVEST MANAGERS INTL	-9,77%	NC	NC	0,80%	NC	NC
FR0010286021	SEXTANT AUTOUR DU MONDE A	AMIRAL GESTION	17,62%	2,00%	15,62%	0,80%	14,82%	1,00%
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	4,62%	1,99%	2,63%	0,80%	1,83%	0,85%
FR0000988503	SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	31,28%	NC	NC	0,80%	NC	NC
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE ASSET MANAGEMENT	6,39%	NC	NC	0,80%	NC	NC
FR0010111732	SYCOMORE FRANCECAP R	SYCOMORE ASSET MANAGEMENT	18,94%	2,00%	16,94%	0,80%	16,14%	1,00%
LU1301026388	SYCOMORE HAPPY @ WORK R EUR CAP	SYCOMORE ASSET MANAGEMENT	22,60%	NC	NC	0,80%	NC	NC
FR0010363366	SYCOMORE L/S OPPORTUNITIES R	SYCOMORE ASSET MANAGEMENT	8,80%	2,00%	6,80%	0,80%	6,00%	1,00%
FR0011288513	SYCOMORE SELECTION CREDIT R	SYCOMORE ASSET MANAGEMENT	4,85%	NC	NC	0,80%	NC	NC
FR0011169341	SYCOMORE SELECTION RESPONSABLE R	SYCOMORE ASSET MANAGEMENT	18,93%	2,00%	16,93%	0,80%	16,13%	1,00%
FR0010117093	SYCOMORE SHARED GROWTH R	SYCOMORE ASSET MANAGEMENT	19,66%	NC	NC	0,80%	NC	NC
FR0010376368	SYNERGY SMALLER CIES R	SYCOMORE ASSET MANAGEMENT	13,68%	2,50%	11,18%	0,80%	10,38%	1,10%
LU0260870406	TEMPLETON ASIAN GROWTH FUND NE CAP	TEMPLETON INVT MNGT LTD	23,96%	1,35%	22,61%	0,80%	21,81%	1,25%
LU0390137031	TEMPLETON FRONTIER MARKETS FUND A EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	9,04%	1,60%	7,44%	0,80%	6,64%	0,75%
LU0496363770	TEMPLETON FRONTIER MARKETS FUND A EUR H1 CAP	FRANKLIN TEMPLET INTL SVCES SA	3,28%	NC	NC	0,80%	NC	NC
LU0260870661	TEMPLETON GLOBAL TOTAL RETURN FUND A EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	1,94%	0,75%	1,19%	0,80%	0,39%	0,45%
LU0294221097	TEMPLETON GLOBAL TOTAL RETURN FUND AEH EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	-3,28%	0,75%	-4,03%	0,80%	-4,83%	0,45%
LU0198731290	THREADNEEDLE (LUX) AMERICAN AEH EUR CAP	THREADNEEDLE MANAGEMENT LUXEMB	27,24%	1,50%	25,74%	0,80%	24,94%	0,75%
LU0757425094	THREADNEEDLE (LUX) AMERICAN AU EUR CAP	THREADNEEDLE MANAGEMENT LUXEMB	33,55%	NC	NC	0,80%	NC	NC
LU1469428814	THREADNEEDLE (LUX) PAN EUROPEAN ABSOLUTE ALPHA AE	THREADNEEDLE MANAGEMENT LUXEMB	20,39%	NC	NC	0,80%	NC	NC
FR0007072160	TRUSTEAM OPTIMUM A	TRUSTEAM FINANCE SCA	3,96%	1,20%	2,76%	0,80%	1,96%	0,60%
FR0010981175	TRUSTEAM ROC A	TRUSTEAM FINANCE SCA	13,47%	NC	NC	0,80%	NC	NC
FR0007080155	VARENNE VALEUR A	VARENNE CAPITAL PARTNERS	10,57%	1,79%	8,78%	0,80%	7,98%	0,88%
FR0013200243	VEGA ALPHA OPPORTUNITES RC	VEGA INVESTMENT MANAGERS	-0,07%	2,00%	-2,07%	0,80%	-2,87%	0,00%
FR0010078279	VEGA COURT TERME DYNAMIQUE R	VEGA INVESTMENT MANAGERS	1,67%	0,54%	1,13%	0,80%	0,33%	0,24%
FR0013299047	VEGA DISRUPTION R-C EUR	VEGA INVESTMENT MANAGERS	33,21%	2,00%	31,21%	0,80%	30,41%	0,00%

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FR0010242461	VEGA EURO OPPORTUNITES RC	VEGA INVESTMENT MANAGERS	26,29%	2,05%	24,24%	0,80%	23,44%	1,13%
FR0011037894	VEGA EURO RENDEMENT R	VEGA INVESTMENT MANAGERS	8,98%	1,20%	7,78%	0,80%	6,98%	0,60%
FR0000444531	VEGA EURO SPREAD R (C)	VEGA INVESTMENT MANAGERS	4,58%	0,96%	3,62%	0,80%	2,82%	0,50%
FR0010626796	VEGA EUROPE CONVICTIONS RC	VEGA INVESTMENT MANAGERS	26,84%	1,19%	25,65%	0,80%	24,85%	1,04%
FR0007479365	VEGA FRANCE CONVICTIONS RC	VEGA INVESTMENT MANAGERS	28,86%	1,50%	27,36%	0,80%	26,56%	1,05%
FR0010458190	VEGA FRANCE OPPORTUNITES RC	VEGA INVESTMENT MANAGERS	23,27%	2,05%	21,22%	0,80%	20,42%	1,07%
FR0010295212	VEGA GRANDE ASIE R	VEGA INVESTMENT MANAGERS	21,07%	2,33%	18,74%	0,80%	17,94%	1,54%
FR0013379054	VEGA MILLENNIALS RC	VEGA INVESTMENT MANAGERS	SO	SO	SO	0,80%	SO	SO
FR0007007968	VEGA MONDE EQUILIBRE R	VEGA INVESTMENT MANAGERS	13,99%	1,20%	12,79%	0,80%	11,99%	0,60%
FR0010289827	VEGA MONDE FLEXIBLE R-C	VEGA INVESTMENT MANAGERS	14,32%	2,00%	12,32%	0,80%	11,52%	1,04%
FR0000993446	VEGA MONDE R	VEGA INVESTMENT MANAGERS	27,51%	2,34%	25,17%	0,80%	24,37%	0,79%
FR0010458216	VEGA MONDE RENDEMENT	VEGA INVESTMENT MANAGERS	7,61%	1,00%	6,61%	0,80%	5,81%	0,77%
FR0007465083	VEGA OBLIGATIONS EURO (C)	VEGA INVESTMENT MANAGERS	9,09%	1,02%	8,07%	0,80%	7,27%	0,50%
FR0007371810	VEGA PATRIMOINE RC	VEGA INVESTMENT MANAGERS	18,17%	1,30%	16,87%	0,80%	16,07%	1,05%
FR0000993339	ZELIS ACTIONS AMERIQUE	VEGA INVESTMENT MANAGERS	31,38%	0,79%	30,59%	0,80%	29,79%	1,06%
FR0000979403	ZELIS ACTIONS EUROPEENNES	VEGA INVESTMENT MANAGERS	25,44%	0,79%	24,65%	0,80%	23,85%	1,06%
FR0000982852	ZELIS ACTIONS MONDE	VEGA INVESTMENT MANAGERS	27,01%	0,81%	26,20%	0,80%	25,40%	1,06%
FR0000993321	ZELIS ASIE PACIFIQUE	VEGA INVESTMENT MANAGERS	21,70%	0,79%	20,91%	0,80%	20,11%	1,06%

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

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 des actifs : 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 Commission : taux annuel des frais de gestion sur support prélevés par les gestionnaires délégués (sociétés de gestion ou dépositaires par exemple) reversé à l'assureur. 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.