PER Placement-direct

Liste des Unités de Compte au 1er Septembre 2021

PLACEMENT DIRECT·FR
PARLONS BIEN, ÉPARGNONS MIEUX.

(1) Valeur liquidative hebdo ou bi mensuelle. (2) Joindre l'avenant spécifique à toute souscription. (3) Le profil de risque figure dans le DICI, les fonds accessibles aux souscripteurs âgés de 85 ans révolus sont ceux ayant un profil de risque de 1 à 5. (4) Sélection Resp. : Sélection Socialement Responsable.
** Les performances passées ne préjugent pas des performances futures*

Code ISIN	Dénomination	Forme juridique	Société de gestion	Devise	Indice de référence	Adresse internet	Profil de risque (3)	Frais de gestion max (%)	Fonds Socialement Responsable (4)	Performance* 1 an	Performance* annualisée 3 ans	Performance* annualisée 5 ans	Volatilité 1 an (mensuelle)	Volatilité 3 ans (mensuelle)	Date création	Performance brute de l'actif 2020 (A)	Frais de gestion de l'actif 2020 (B)	Performance nette de l'actif 2020 (A-B)	Frais de gestion du contrat (C)	Performance finale 2020 (%) [1+(A-B)]x(1-C)-1	Quotité des rétrocessions de commissions (%)
UC éligibles dans le cadre de la Gestion Libre																					
Monétaire EUR Court Terme																					
FR0000288946	AXA Court Terme AC	SICAV	AXA	EUR	Eonia	www.axa-im.fr	1	0.598		-0.52%	-0.39%	-0.36%	0.02%	0.05%	30/03/1984	-0.31%	0.07%	-0.38%	0.60%	-0.98%	0.02%
Monétaire EUR																					
FR0010513523	R-co Sérénité PEA C	FCP	Rothschild & Co AM	EUR	Eonia	https://am.fr.rothschildandco.com/fr/	1	0.5		-0.44%	-0.38%	-0.34%	0.02%	0.03%	15/10/2007	-0.37%	0.10%	-0.47%	0.60%	-1.06%	0.00%
Monétaire Devises																					
LU0568621618	Amundi Fds Cash USD A2 USD C	SICAV	Amundi	USD	ICE Libor 3 Month USD	www.amundi.com	1	0.3		1.49%	0.89%	0.26%	7.02%	6.20%	24/06/2011	-7.43%	0.18%	-7.61%	0.60%	-8.16%	0.02%
LU0128498267	Pictet-Short-Term Money Market CHF P	SICAV	Pictet AM	CHF	FTSE CHF EuroDep 1 Mon CHF	www.am.pictet	1	0.18		-1.21%	0.55%	-0.57%	3.46%	3.47%	04/11/1997	-0.06%	0.13%	-0.19%	0.60%	-0.79%	0.03%
Emprunts d'Etat EUR																					
FR0010376020	CPR Euro Gov ISR P	FCP	CPR AM	EUR	ICE BofA Euro Government TR EUR	www.cpr-am.fr	3	0.45		1.49%	3.72%	1.85%	3.48%	3.89%	07/12/1988	4.79%	0.30%	4.49%	0.60%	3.87%	0.12%
FR0007465075	Ecofi Quant Obligations	FCP	Ecofi Investissements	EUR	FTSE MTS Ex-CNO Etrix 7-10Y TR EUR	www.ecofi.fr	3	0.55		0.29%	2.73%	1.61%	3.23%	3.33%	22/05/1991	5.11%	0.55%	4.56%	0.60%	3.93%	0.06%
FR0000971293	HSBC Euro Gvt Bond Fund HC	FCP	HSBC	EUR	FTSE EMU GBI EUR	www.assetmanagement.hsbc.fr	3	0.6		0.49%	3.21%	1.29%	3.46%	3.93%	04/12/1998	4.92%	0.42%	4.50%	0.60%	3.88%	0.00%
Obligations Indexées Inflation EUR																					
LU0935222900	Ostrum Euro Inflation R/A EUR	SICAV	Natixis AM	EUR	BBgBarc Cpt Euro Z AllCPI IL Bd	www.im.natixis.com	4	0.8		7.03%	3.71%	1.77%	3.99%	5.74%	12/12/2013	3.64%	0.85%	2.79%	0.60%	2.17%	0.28%
Obligations Indexées Inflation Couverte																					
FR0010187674	Amundi Inflation Monde IC	FCP	Amundi	EUR	BBgBarc WGILB All Markets TR Hdg EUR	www.amundi.com	4	0.75		2.12%	1.50%	0.45%	3.93%	5.85%	23/05/2005	5.99%	0.82%	5.17%	0.60%	4.54%	0.25%
LU0266010296	AXAWF Global Infl Bds E Cap EUR	SICAV	AXA	EUR	BBgBarc Wld Govt Infl Lkd TR Hdg EUR	www.axa-im.fr	4	0.6		3.67%	3.84%	1.15%	5.10%	5.44%	05/09/2006	8.60%	1.49%	7.11%	0.60%	6.47%	0.89%
FR0010636399	SLF (F) Bond Global Inflation P	FCP	Swiss Life AM	EUR	BBgBarc Gbl Infl Linked TR Hdg EUR	www.swisslife-am.com	3	1		3.83%	2.94%	1.46%	5.10%	4.77%	06/08/2008	7.59%	0.88%	6.71%	0.60%	6.07%	0.27%
LU0461807983	SLF (Lux) Bond Inflation Prot R	SICAV	Swiss Life AM	EUR	Pas d'indice de référence	www.swisslife-am.com	4	1		6.28%	-1.15%	-0.15%	3.28%	5.58%	10/11/2009	-0.14%	1.31%	-1.45%	0.60%	-2.05%	0.72%
Obligations Diversifiés EUR - Court terme																					
FR0010116343	BNP Paribas Bond 6 M Classic C	FCP	BNP Paribas	EUR	(Eonia) 80% + (BBgBarc Euro Agg 1-3 Yr TR EUR) 20%	www.bnpparibas-am.fr	2	0,5		0,45%	0,24%	0,01%	0,28%	1,03%	22/09/2004	0,41%	0,11%	0,30%	0,60%	-0,30%	0,05%
FR0007451745	BSO Court Terme	FCP	Saint Olive Gestion	EUR	Eonia	www.banquesaintolive.com	2	1		1.45%	0.56%	0.35%	0.55%	1.09%	08/12/2005	0.30%	0.05%	0.25%	0.60%	-0.35%	0.00%
FR0010149120	Carmignac Sécurité A EUR Acc	FCP	Carmignac Gestion	EUR	FTSE MTS Ex-CNO Etrix 1-3Y TR EUR	www.carmignac.fr	2	1		2.77%	1.54%	0.64%	1.24%	3.11%	26/01/1989	3.00%	0.95%	2.05%	0.60%	1.44%	0.40%
FR0010304089	CPR Oblig 12 mois P	FCP	CPR AM	EUR	Eonia	www.cpr-am.fr	2	0.7	SR	0.14%	-0.28%	-0.28%	0.24%	1.89%	03/08/1990	-0.09%	0.40%	-0.49%	0.60%	-1.09%	0.17%
FR0010269829	Hottinguer Obligation Court Terme Euro A	SICAV	Messieurs Hottinguer & Cie	EUR	(Eonia) 80% + (BBgBarc Pan Euro Agg 1-3 Yr TR EUR) 20%	www.banque-hottinguer.com	2	0,9		1,56%	0,50%	0,19%	0,67%	1,53%	02/07/2004	0,84%	0,16%	0,68%	0,60%	0,07%	0,00%
FR0010529727	Hottinguer Obligation Court Terme Euro B	SICAV	Messieurs Hottinguer & Cie	EUR	(Eonia) 80% + (BBgBarc Pan Euro Agg 1-3 Yr TR EUR) 20%	www.banque-hottinguer.com	2	0,3		1,56%	0,50%	0,19%	0,67%	1,53%	05/11/2007	0,84%	0,16%	0,68%	0,60%	0,07%	0,00%
FR0000027609	Lazard Sustainable Euro Short Dur IC	SICAV	Lazard Frères Gestion	EUR	ICE BofA 1-3Y EUR Corp TR EUR	www.lazardfreresgestion.fr	2	0.435		1.74%	0.63%	0.11%	0.81%	3.10%	23/05/1991	0.92%	0.20%	0.72%	0.60%	0.12%	0.00%
FR0000982035	MAM Short Term Bonds C	FCP	Meeschaert AM	EUR	€STR + 8.5 bps	www.meeschaert.com	2	0.5		1.25%	0.25%	0.10%	0.56%	3.42%	07/07/1989	0.16%	0.50%	-0.34%	0.60%	-0.94%	0.20%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	SICAV	Rothschild & Co AM	EUR	(Markit iBoxx EUR Corp 1-3 TR) 25% + (Eonia) 75%	https://am.fr.rothschildandco.com/fr/	2	0,5		-0,06%	-0,23%	-0,26%	0,19%	1,12%	23/12/2008	0,44%	0,52%	-0,08%	0,60%	-0,68%	0,25%
FR0007386313	SLGP Short Bonds P	FCP	SwissLife Gestion Privée	EUR	(FTSE MTS 1-3Yr TR EUR) 20% + (Eonia) 80%	www.swisslifebanque.fr	2	0,38		0,81%	-2,75%	-1,55%	0,36%	ND	21/04/1989	-0,66%	0,38%	-1,04%	0,60%	-1,63%	0,19%
FR0011322767	Tailor Crédit Short Duration C	FCP	Tailor AM	EUR	Not Benchmarked	www.tailor-capital.com	2	1.15		3.24%	1.38%	1.45%	0.64%	2.84%	11/10/2012	2.23%	1.10%	1.13%	0.60%	0.52%	0.50%
LU1585265066	Tikehau Short Duration R EUR Acc	SICAV	Tikehau IM	EUR	Euribor 3M + 150bps	www.tikehauim.com	2	1		1.51%	0.23%	0.30%	0.73%	2.19%	01/09/2020	2.06%	1.00%	1.06%	0.60%	0.45%	0.50%
Obligations Diversifiées EUR																					
LU0616241476	Amundi Fds Euro Aggt Bd A EUR C	SICAV	Amundi	EUR	BBgBarc Euro Agg Bond TR EUR	www.amundi.com	3	0.8		1.51%	2.71%	1.48%	2.97%	5.21%	24/06/2011	4.48%	1.05%	3.43%	0.60%	2.81%	0.65%
LU0284393930	DNCA Invest Beyond European Bd Opp A EUR	SICAV	DNCA Finance	EUR	FTSE MTS Global TR EUR	www.dnca-investments.com	3	1	SR	4.53%	1.09%	1.24%	1.79%	5.32%	14/04/2008	1.10%	1.22%	-0.12%	0.60%	-0.72%	0.35%
FR0010057075	Ecureuil Obli Euro C	FCP	Natixis AM	EUR	BBgBarc Euro Agg 500MM TR EUR	www.im.natixis.com	3	0.7		0.98%	2.34%	0.84%	2.90%	4.28%	07/07/1989	3.92%	1.01%	2.91%	0.60%	2.29%	0.00%
LU0170474000	Franklin European Ttl Ret N(acc)EUR	SICAV	Franklin Templeton IF	EUR	BBgBarc Euro Agg Bond TR EUR	www.franklintempleton.fr	3	0.4		1.66%	3.25%	0.95%	3.87%	4.73%	29/08/2003	8.43%	1.65%	6.78%	0.60%	6.14%	1.15%
FR0010061283	HSBC RIF SRI Euro Bond AC	FCP	HSBC	EUR	BBgBarc Euro Agg 500MM TR EUR	www.assetmanagement.hsbc.fr	3	1	SR	0.94%	2.57%	1.03%	2.87%	4.17%	12/03/2004	3.97%	0.85%	3.12%	0.60%	2.50%	0.40%
FR0000971806	MAM Flexible Bonds ESG C	FCP	Meeschaert AM	EUR	ICE BofA 3-5Y EUR Govt TR EUR	www.meeschaert.com	4	0.9		7.80%	3.18%	3.37%	3.69%	8.46%	30/08/1991	3.51%	1.24%	2.27%	0.60%	1.65%	0.36%
FR0011147594	Omnibond R	FCP	Flornoy	EUR	Markit iBoxx EUR Corp 3-5 TR	www.flornoy.com	3	1		14.21%	3.84%	3.34%	4.85%	8.65%	16/12/2011	4.47%	1.03%	3.44%	0.60%	2.82%	0.40%
FR0011034818	Schelcher Prince Opport Europ ESG P	FCP	Schelcher Prince Gestion	EUR	Eonia	www.spgestion.fr	3	1.2		7.41%	2.43%	2.51%	3.84%	4.78%	15/04/2011	6.33%	1.34%	4.99%	0.60%	4.36%	0.60%
Obligation Terme Fixe (2)																					
FR0013515970	Carmignac Credit 2025 A EUR Acc	FCP	Carmignac Gestion	EUR	Not Benchmarked	www.carmignac.fr	3	0.95							30/10/2020	Création 2020	0.95%	Création 2020	0.60%	Création 2020	0.45%
FR0013439403	La Francaise Rendement Glb 2028 RC EUR	SICAV	La Francaise AM	EUR	Pas d'indice de référence	www.lafrancaise-am.com	3	1,111		10.47%			6.10%		30/01/2020	Création 2020	1.58%	Création 2020	0.60%	Création 2020	0.63%
LU1916458802	LF LUX JKC Asia Bond 2023 R EURH Acc	SICAV	La Francaise AM	EUR	US Treasury Note 2.25%	www.lafrancaise-am.com	4	1.1		1.83%			4.57%		16/04/2019	3.98%	1.55%	2.43%	0.60%	1.82%	0.74%
FR0010813329	Sanso Objectif Durable 2024 A	FCP	Sanso Investment Solutions	EUR	Pas d'indice de référence	https://sanso-is.com/	4	1,2	SR	8.44%	1.13%	0.79%	3.89%	9.50%	02/10/2009	-1.67%	1.25%	-2.92%	0.60%	-3.50%	0.48%
FR0013332418	SLF (F) Opportunité High Yield 2023 P C	FCP	Swiss Life AM	EUR	Pas d'indice de référence	www.swisslife-am.com	4	1		13.38%	2.95%		6.87%	14.25%	18/07/2018	-0.85%	1.00%	-1.85%	0.60%	-2.44%	0.70%
LU2182441571	Swiss Life (LUX) Bd HY Op 2026 R EUR Acc	SICAV	Swiss Life AM	EUR	Pas d'indice de référence	www.swisslife-am.com	4	1.5		9.77%			6.09%		16/07/2020	Création 2020	1.35%	Création 2020	0.60%	Création 2020	0.80%
FR0011131812	Tikehau 2022 R Acc EUR	FCP	Tikehau IM	EUR	Pas d'indice de référence	www.tikehauim.com	4	1,3	SR	6.54%	2.86%	4.40%	3.55%	10.41%	07/12/2011	1.63%	1.30%	0.33%	0.60%	-0.28%	0.65%
FR0013505450	Tikehau 2027 R Acc EUR	FCP	Tikehau IM	EUR	Not Benchmarked	www.tikehauim.com	4	1.3		9.00%			4.21%		29/05/2020	Création 2020	1.30%	Création 2020	0.60%	Création 2020	0.65%
Obligations Autres																					
LU0292585626	AXAIMFIIS US Short Dur HY F Cap EUR H	FCP	AXA	EUR	Pas d'indice de référence	www.axa-im.fr	4	1		3.14%	1.55%	1.00%	1.31%	4.78%	30/03/2007	2.55%	1.23%	1.32%	0.60%	0.71%	0.25%
LU0276013249	AXAWF US High Yield Bonds E Cap EUR H	SICAV	AXA	EUR	ICE BofA US High Yield TR USD	www.axa-im.fr	4	1.5		5.53%	2.67%	2.62%	2.98%	7.67%	22/02/2008	5.78%	1.97%	3.81%	0.60%	3.19%	0.98%
LU1876460061	Axiom Short Duration Bond Fund R EUR	FCP	Axiom Alternative Investments	EUR	Pas d'indice de référence	www.axiom-ai.com	3	1.5		3.41%	1.69%		1.12%	3.97%	14/01/2019	3.39%	1.63%	1.76%	0.60%	1.14%	0.60%
FR0013259181	Groupama Axiom Legacy N	FCP	Groupama AM	EUR	Euribor 3M + 3%	www.groupama-am.fr	4	1.5		7.49%	2.55%		1.53%	7.25%	31/05/2017	2.62%	1.50%	1.12%	0.60%	0.51%	0.75%
LU0289473059	JPM Income Opp D perf (acc) EURH	SICAV	JPMorgan AM	EUR	ICE Overnight USD Libor	https://am.jpmorgan.com/	3	1		-0.04%	-0.99%	-0.49%	0.48%	2.96%	19/07/2007	1.09%	1.45%	-0.36%	0.60%	-0.96%	0.63%
LU0776290842	UBS (Lux) BF Euro Hi Yld € P CHF H	FCP	UBS	CHF	BofAML Euro HY 3% Constrained	www.ubs.com/funds	4	1.05		6.97%	4.54%	3.36%	4.09%	10.11%	21/05/2012	2.80%	1.38%	1.42%	0.60%	0.81%	0.00%
Obligations Flexibles EUR																					
LU1623762843	Carmignac Pf Credit A EUR Acc	SICAV	Carmignac Gestion	EUR	(The BofA Merrill Lynch Euro Corp Index) 75% + (The BofA Merrill Lynch Euro Hi Yld Index) 25%	www.carmignac.fr	4	1		9,94%	10,96%		4,13%	10,68%	31/07/2017	11,58%	1,19%	10,39%	0,60%	9,73%	0,50%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	SICAV	Carmignac Gestion	EUR	ICE BofA EUR Brd Mkt TR EUR	www.carmignac.fr	3	1		5.17%	4.33%	2.72%	2.92%	5.18%	14/12/2007	10.44%	1.20%	9.24%	0.60%	8.59%	0.50%
FR0010986315	DNCA Sérénité Plus C	FCP	DNCA Finance	EUR	FTSE MTS Ex-CNO Etrix 1-3Y TR EUR	www.dnca-investments.com	2	0.7		1.56%	0.91%	0.46%	0.69%	2.25%	18/01/2011	1.10%	0.71%	0.39%	0.60%	-0.21%	0.28%
LU1161527038	EdRF Bond Allocation A EUR Acc	SICAV	Edmond de Rothschild	EUR	(BBgBarc Euro Agg Corps TR EUR) 50% + (BBgBarc Euro Agg Treasury TR EUR) 50%	http://funds.edram.com/fr/	3	0,8		4,43%	2,70%	1,86%	3,05%	5,07%	30/12/2004	7,07%	1,34%	5,73%	0,60%	5,10%	0,40%
FR0010697532	Keren Corporate C	SICAV	Keren Finance	EUR	BBgBarc Euro Agg Treasury 3-5 Yr TR EUR	www.kerenfinance.com	4	1.2		8.24%	1.95%	2.19%	4.00%	10.39%	30/12/2008	1.94%	1.22%	0.72%	0.60%	0.11%	0.48%
FR0014000W3	Keren Crédit ISR C	FCP	Keren Finance	EUR	BBgBarc Capital Euro Agg Corp TR EUR	www.kerenfinance.com	3	1							16/02/2021	Création 2021	1.14%	Création 2021	0.60%	Création 2021	0.00%
FR0010657601	La Francaise Multistratég Obligs R	FCP	La Francaise AM	EUR	Euribor 3M + 3.5%	www.lafrancaise-am.com	3	1.2		0.65%	-1.47%	-0.69%	1.74%	4.99%	22/09/2008	-0.80%	1.35%	-2.15%	0.60%	-2.74%	0.58%
FR0010230490	Lazard Credit Opportunities RC EUR	SICAV	Lazard Frères Gestion	EUR	Eonia	www.lazardfreresgestion.fr	4	1.75		8.20%	5.84%	4.21%	6.35%	6.62%	28/10/2005	14.32%	1.67%	12.65%	0.60%	11.98%	0.86%
LU0563303998	LO Funds Euro BBB-BB Fundamental EUR PA	SICAV	Lombard Odier	EUR	BBgBarc Euro Agg Corps 500MM TR Hdg EUR	https://am.lombardodier.com/	3	0,5		4,74%	3,05%	1,88%	2,69%	7,33%	01/12/2010	4,21%	1,28%	2,93%	0,60%	2,32%	0,00%
FR0000971913	MAM Taux Variables ESG C	FCP	Meeschaert AM	EUR	€STR + 8.5 bp + 250 bp	www.meeschaert.com	4	0.9		11.03%	2.95%	5.45%	4.07%	9.16%	20/01/1984	3.11%	1.10%	2.01%	0.60%	1.40%	0.36%
FR0013047412	Pluvalca Credit Allocation A	FCP	Financière Arbevel	EUR	Euribor 3 Month EUR	www.arbevel.com	6	1.2		4.64%	1.63%	1.26%	2.90%	6.76%	04/12/2015	2.27%	1.20%	1.07%	0.60%	0.47%	0.48%
FR0010707513	Schelcher Prince Oblig Myn Trm ESG P	FCP	Schelcher Prince Gestion	EUR	Eonia	www.spgestion.fr	3	0.8		3.76%	1.78%	1.22%	2.34%	3.72%	30/01/2009	4.41%	0.87%	3.54%	0.60%	2.92%	0.50%
FR0012696102	SPPI Multi-Oblig	FCP	SPPI	EUR	(FTSE MTS Ex-CNO Etrix 3-5Y TR EUR) 75.000% + (Markit iBoxx EUR Liquid High Yield Index) 25.000%	www.sppifinance.fr	3	0,8		5,60%	2,19%	1,77%	2,52%	5,20%	08/06/2015	4,41%	1,04%	3,37%	0,60%	2,75%	0,00%
FR0010460493	Tikehau Credit Plus R Acc EUR	FCP	Tikehau IM	EUR	Euribor 3 Month EUR	www.tikehauim.com	4	1	SR	7.95%	2.53%	2.37%	3.27%	7.01%	27/06/2007	2.30%	1.00%	1.30%	0.60%	0.70%	0.50%
Obligations Internationales couvertes en EUR																					
LU2168540636	Eleva UCITS Eleva Glb Bds Opps A2EUR Acc	SICAV	Eleva Capital	EUR	N/A	www.elevacapital.com	3	1.2							06/10/2020	Création 2020	1.30%	Création 2020	0.60%	Création 2020	0.60%
LU0594300682	Fidelity Sust Strat Bd A-Acc-EUR H	SICAV	Fidelity	EUR	ICE BofA Q944 Custom Hdg TR USD	www.fidelity.fr	3	1	SR	1.58%	3.30%	1.51%	2.34%	4.11%	08/03/2011	6.79%	1.44%	5.35%	0.60%	4.72%	0.50%
LU0853555380	Jupiter Dynamic Bond L EUR Acc	SICAV	Jupiter AM	EUR	Pas d'indice de référence	www.jupiteram.com	3	1.25		2.96%	4.15%	2.10%	3.17%	4.74%	10/05/2013	7.10%	1.45%	5.65%	0.60%	5.01%	0.63%
FR0010952432	Tailor Crédit Rendement Cible C	FCP	Tailor AM	EUR	Markit iBoxx EUR Corp BBB TR	www.tailor-capital.com	3	1.36		5.15%	3.92%	3.11%	2.81%	6.81%	26/11/2010	6.60%	1.32%	5.28%	0.60%	4.65%	0.60%
LU0294219869	Templeton Global Bond A(acc)EUR-H1	SICAV	Franklin Templeton IF	EUR	JPM GBI Global TR USD	www.franklintempleton.fr	4	0.75	SR	-2.30%	-2.75%	-1.09%	2.50%	5.21%	10/04/2007	-3.56%	1.41%	-4.97%	0.60%	-5.55%	0.45%
LU0294221097	Templeton Global Ttl Ret A(acc)EUR-H1	SICAV	Franklin Templeton IF	EUR	BBgBarc Multiverse TR USD	www.franklintempleton.fr	4	0.75		-1.00%	-3.53%	-1.73%	3.58%	6.94%	10/04/2007	-6.58%	1.41%	-7.99%	0.60%	-8.54%	0.45%
LU0294221253	Templeton Global Ttl Ret N(acc)EUR-H1	SICAV	Franklin Templeton IF	EUR	BBgBarc Multiverse TR USD	www.franklintempleton.fr	4	0.75		-1.63%	-4.10%	-2.39%	3.55%	6.88%	10/04/2007	-6.27%	2.11%	-8.38%	0.60%	-8.93%	1.15%
Obligations Internationales couvertes en USD																					
IE00B7KFL990	PIMCO GIS Income E USD Acc	SICAV	Pimco Global Advisors	USD	BBgBarc US Agg Bond TR USD	https://www.pimco.fr/	4	1.45		8.08%	4.92%	3.37%	5.30%	7.07%	30/11/2012	-1.62%	1.45%	-3.07%	0.60%	-3.65%	0.00%
Obligations Flexibles																					
FR0010156604	Amundi Oblig Internationales EUR-P-C	SICAV	Amundi	EUR	JPM GBI Broad TR EUR	www.amundi.com	4	1		5.40%	5.08%	1.18%	4.99%	9.24%	25/04/2005	-5.07%	1.10%	-6.17%	0.60%	-6.74%	0.48%
LU0798462528	LO Funds Global BBB-BB Fdmtl EUR PA	SICAV	Lombard Odier	EUR	BBgBarc Gbl Agg 500 MM Corp TR Hdg	https://am.lombardodier.com/	4	0.65		5.44%	4.26%	2.06%	4.13%	8.61%	16/07/2012	1.65%	1.61%	0.04%	0.60%	-0.56%	0.00%
LU1670720033	M&G (Lux) Glb Macro Bd B EUR Acc	SICAV	M&G Group	EUR	BBgBarc Global Aggregate TR USD	www.mandg.fr	4	1.75		-0.63%	4.43%	1.56%	4.66%	4.64%	26/10/2018	4.42%	1.98%	2.44%	0.60%	1.82%	0.88%
FR0013202132	Sextant Bond Picking A	FCP	Amiral Gestion	EUR	Euro Constant Maturity Treasury cash 3Y	www.amiralgestion.com	3	1.3		13.48%	4.85%		5.96%	7.97%	30/03/2017	5.24%	0.60%	4.64%	0.60%	4.01%	0.50%
LU0260870588	Templeton Global Bond N(acc)EUR	SICAV	Franklin Templeton IF	EUR	JPM GBI Global TR USD	www.franklintempleton.fr	5	0.75		-0.89%	-1.99%	-0.85%	5.69%	7.49%	01/09/2006	-10.10%	2.11%	-12.21%	0.60%	-12.74%	1.15%
LU0260870661	Templeton Global Ttl Ret A(acc)EUR	SICAV	Franklin Templeton IF	EUR	BBgBarc Multiverse TR USD	www.franklintempleton.fr	5	0.75		1.21%	-2.01%	-0.78%	4.96%	8.43%	01/09/2006	-12.82%	1.41%	-14.23%	0.60%	-14.74%	0.45%
LU0260870745	Templeton Global Ttl Ret N(acc)EUR	SICAV	Franklin Templeton IF	EUR	BBgBarc Multiverse TR USD	www.franklintempleton.fr	5	0.75		0.49%	-2.69%	-1.47%	4.97%	8.43%	01/09/2006	-12.71%	2.11%	-14.82%	0.60%	-15.34%	1.15%
Obligations Flexibles Devise																					
IE00B23XD337	Loomis Sayles Multisector Inc R/A EUR	SICAV	Natixis AM	EUR	BBgBarc US Govt/Credit TR USD	www.im.natixis.com	4	1.5		8.03%	4.27%	2.61%	5.77%	7.32%	19/09/2007	-2.42%	1.37%	-3.79%	0.60%	-4.37%	0.63%
Obligations Monde - Couvert EUR																					
LU0336083497	Carmignac Pf Global Bond A EUR Acc	SICAV	Carmignac Gestion	EUR	JPM GBI Global TR EUR	www.carmignac.fr	3	1		0.93%	3.56%	1.96%	4.02%	6.29%	14/12/2007	5.89%	1.19%	4.70%	0.60%	4.07%	0.50%
IE00B05QM511	PIMCO GIS Glb Bd Inv EURH Acc	SICAV	Pimco Global Advisors	EUR	BBgBarc Global Aggregate TR Hdg EUR	https://www.pimco.fr/	3	0.49		0.76%	2.84%	1.48%	2.39%	3.30%	02/02/2005	6.48%	0.84%	5.64%	0.60%	5.01%	0.35%
Obligations Monde - Dominante EUR																					
FR0011513522	Arc Flexibond C	FCP	Financière de l'Arc	EUR	€STR capitalisé	www.financieredelarc.com	3	1		-0.91%	-1.39%	-0.68%	1.64%	3.47%	05/08/2013	0.74%	1.01%	-0.27%	0.60%	-0.87%	0.50%
Emprunts Privés EUR																					
LU1313770452	Candriam Sst Bd Euro Corp C € Acc	SICAV	Candriam	EUR	Markit iBoxx EUR Corporates TR	www.candriam.fr	3	0.75	SR	2.29%	2.14%	1.20%	2.43%	5.40%	17/05/2016	2.81%	0.81%	2.00%	0.60%	1.39%	0.00%
FR0010491803	Echiquier Credit SRI Europe A	FCP	Financière de l'Echiquier	EUR	Markit iBoxx EUR Corp 3-5 TR	www.lfde.com	3	1	SR	1.81%	0.95%	0.99%	1.10%	4.37%	20/07/2007	1.20%	1.00%	0.20%	0.60%	-0.40%	0.30%
FR0011045145	Epargne Ethique Obligations C	SICAV	Ecofi Investissements	EUR	BBgBarc Euro Agg 3-5 Yr TR EUR	www.ecofi.fr	3	0.83	SR	2.61%	1.90%	1.16%	1.32%	3.47%	11/05/2011	2.41%	0.40%	2.01%	0.60%	1.40%	0.18%
FR0010702175	G Fund Crédit Euro ISR NC	FCP	Groupama AM	EUR	BBgBarc Euro Agg Credit Corporate	www.groupama-am.fr	3	1.2	SR	2.16%	2.03%	1.13%	2.03%	5.51%	14/04/2009	2.90%	1.00%	1.90%	0.60%	1.29%	0.10%
FR0013345683	LBPAM ISR Obli Entreprises L	FCP	La Banque Postale AM	EUR	BBgBarc Euro Agg Corp 500MM TR EUR	www.labanquepostale-am.fr	3	1.2	SR	2.30%	2.29%		2.12%	5.62%	29/06/2018	2.74%	0.94%	1.80%	0.60%	1.19%	0.00%
FR0000971822	MAM Transition Durable Obligations C	FCP	Meeschaert AM	EUR	ICE BofA 1-10Y EUR LC TR USD	www.meeschaert.com	3	0.85		2.49%	1.58%	0.53%	2.24%	4.61%	24/12/1982	3.86%	1.13%	2.73%	0.60%	2.12%	0.34%
FR0007008750	R-co Conviction Credit Euro C EUR	FCP	Rothschild & Co AM	EUR	Markit iBoxx EUR Corp TR	https://am.fr.rothschildandco.com/fr/	3	0.71		5.47%	2.50%	2.18%	2.55%	5.63%	29/12/2000	3.44%	0.72%	2.72%	0.60%	2.10%	0.35%
FR0010807107	R-co Conviction Credit Euro F EUR	FCP	Rothschild & Co AM	EUR	Markit iBoxx EUR Corp TR	https://am.fr.rothschildandco.com/fr/	3	0.9		5.27%	2.30%	1.99%	2.55%	5.63%	28/09/2009	3.43%	0.91%	2.52%	0.60%	1.91%	0.49%
LU0441493979	SLF (Lux) Bond Euro Corporate EUR R	SICAV	Swiss Life AM	EUR	BBgBarc Euro Agg Corps TR EUR	www.swisslife-am.com	3	1		2.21%	1.72%	1.09%	1.73%	5.02%	31/07/2009	2.92%	1.14%	1.78%	0.60%	1.17%	0.72%
FR0010734442	SLGP Corporate Bonds C	FCP	SwissLife Gestion Privée	EUR	FTSE MTS Ex-CNO Etrix 1-3Y TR EUR	www.swisslifebanque.fr	4	0.75		8.20%	1.88%	2.40%	4.84%	8.68%	18/03/2009	-0.37%	0.85%	-1.22%	0.60%	-1.81%	0.38%

PER Placement-direct

Liste des Unités de Compte au 1er Septembre 2021

PLACEMENT DIRECT·FR
PARLONS BIEN, ÉPARGNONS MIEUX.

(1) Valeur liquidative hebdo ou bi mensuelle. (2) Joindre l'avenant spécifique à toute souscription. (3) Le profil de risque figure dans le DICI, les fonds accessibles aux souscripteurs âgés de 85 ans révolus sont ceux ayant un profil de risque de 1 à 5. (4) Sélection Resp. : Sélection Socialement Responsable.

** Les performances passées ne préjugent pas des performances futures*

Code ISIN	Dénomination	Forme juridique	Société de gestion	Devise	Indice de référence	Adresse internet	Profil de risque (3)	Frais de gestion max (%)	Fonds Socialement Responsable (4)	Performance* 1 an	Performance* annualisée 3 ans	Performance* annualisée 5 ans	Volatilité 1 an (mensuelle)	Volatilité 3 ans (mensuelle)	Date création	Performance brute de l'actif 2020 (A)	Frais de gestion de l'actif 2020 (B)	Performance nette de l'actif 2020 (A-B)	Frais de gestion du contrat (C)	Performance finale 2020 (%) [1+(A-B)]x(1-C)-1	Quotité des rétrocessions de commissions (%)
UC éligibles dans le cadre de la Gestion Libre																					
Emprunts Privés EUR Hedgé																					
LU0717900707	Swiss Life(LUX)-Bd ESG Gbl Crp EUR R Cap	SICAV	Swiss Life AM	EUR	BBgBarc Gbl Agg Corp TR USD	www.swisslife-am.com	4	1		0.57%	4.35%	1.68%	3.52%	5.61%	15/12/2011	8.17%	1.04%	7.13%	0.60%	6.49%	0.72%
Obligations Haut Rendement EUR																					
LU0119110723	Amundi Fds Bd Euro High Yield AE-C	SICAV	Amundi	EUR	ICE BofA BB-B Euran Ccy HY Cstd TR EUR	www.amundi.com	4	1.2		6.67%	3.19%	2.71%	4.38%	9.25%	04/06/2001	2.54%	1.45%	1.09%	0.60%	0.49%	0.63%
FR0010986919	Ecofi High Yield	FCP	Ecofi Investissements	EUR	ICE BofA BB-B EUR NFincl HY Ctd TR EUR	www.ecofi.fr	4	1		7.29%	3.13%	2.93%	3.40%	8.08%	02/03/2011	2.27%	1.00%	1.27%	0.60%	0.66%	0.45%
LU1160363633	EdRF Euro High Yield A EUR	SICAV	Edmond de Rothschild	EUR	ICE BofA BB-B EUR NFincl HY Ctd TR EUR	http://funds.edram.com/fr/	4	1		8.57%	2.88%	2.63%	4.55%	9.49%	02/07/2015	2.48%	1.31%	1.17%	0.60%	0.56%	0.50%
LU0110060430	Fidelity European Hi Yld A-Dis-EUR	SICAV	Fidelity	EUR	ICE BofAML G HY Eur IsCstd Lv4 20%C HEUR	www.fidelity.fr	4	1		8,53%	5,02%	3,80%	4,62%	10,33%	26/06/2000	2,96%	1,40%	1,56%	0,60%	0,95%	0,50%
FR0010505313	Lazard Euro Corp High Yield PC EUR	FCP	Lazard Frères Gestion	EUR	ICE BofA BB-B EUR HY NF FxFl Rt TR EUR	www.lazardfreresgestion.fr	4	0.75		8.28%	4.83%	4.24%	4.14%	8.58%	21/09/2007	5.06%	0.77%	4.29%	0.60%	3.66%	0.00%
FR0000981946	MAM High Yield ESG C	FCP	Meeschaert AM	EUR	BofAML 0-5Y Euro DM HY 2% Constnd TR EUR	www.meeschaert.com	4	1,6146		8,01%	2,97%	3,04%	5,19%	9,66%	05/11/1992	3,99%	2,33%	1,66%	0,60%	1,05%	0,64%
FR0010560037	Schelcher Prince Haut Rendement P	FCP	Schelcher Prince Gestion	EUR	Markit iBoxx Liquid High Yield TR EUR	www.spgestion.fr	4	1.4		10.65%	4.28%	4.10%	5.12%	9.08%	15/01/2008	7.58%	1.44%	6.14%	0.60%	5.50%	0.67%
Obligations Monde Haut Rendement																					
LU0125750504	AXAWF Global High Yield Bds A Cap EUR H	SICAV	AXA	EUR	ICE BofA Gbl HY TR HUSD	www.axa-im.fr	4	1.25		6.04%	2.56%	2.79%	3.02%	8.68%	12/03/2001	3.83%	1.53%	2.30%	0.60%	1.69%	0.50%
LU1644441120	Candriam Sst Bd Glbl Hi Yld C € Acc	SICAV	Candriam	EUR	ICE BofA BB-B Gbl HY NFincl Ctd TR USD	www.candriam.fr	4	1.2	SR	4.87%	4.88%		2.93%	5.07%	10/10/2017	7.32%	1.31%	6.01%	0.60%	5.37%	0.60%
LU0837062016	SLF (Lux) Bond Global High Yield R EUR	SICAV	Swiss Life AM	EUR	(ICE BofA EUR NonFincl HY Constd TR EUR) 50% + (ICE BofAML US Non-Fin HY Cstd TR USD) 50%	www.swisslife-am.com	4	1,5		9,60%	3,18%	3,05%	5,13%	10,73%	28/09/2012	2,39%	1,33%	1,06%	0,60%	0,45%	0,96%
Obligations subordonnées																					
LU1876460905	Axiom Obligataire R EUR	SICAV	Axiom Alternative Investments	EUR	(ICE BofA Contingent Captl TR USD) 20% + (ICE BofA Euro Financial TR USD) 40% + (ICE BofA Euro Corporate TR USD) 40%	www.axiom-ai.com	4	2,5		8,35%	4,18%	3,99%	3,18%	6,71%	28/01/2019	6,91%	2,61%	4,30%	0,60%	3,67%	1,00%
FR0013277571	Echiquier Altarocca Hybrid Bonds A	FCP	Financière de l'Echiquier	EUR	Markit iBoxx EUR Non-Fin Subordinated TR	www.lfde.com	4	1.3		3.47%	2.32%		2.42%	6.11%	12/09/2017	0.92%	1.30%	-0.38%	0.60%	-0.98%	0.65%
FR0010952796	Lazard Capital Fi SRI RVD EUR	FCP	Lazard Frères Gestion	EUR	BBgBarc Glb Contingent Cap Hdg EUR	www.lazardfreresgestion.fr	5	1.75	SR	14.91%	8.23%	6.67%	7.61%	13.25%	30/11/2010	9.84%	1.72%	8.12%	0.60%	7.47%	0.86%
FR0010590950	Lazard Credit Fi SRI PVC EUR	FCP	Lazard Frères Gestion	EUR	ICE BofA Euro Financial TR EUR	www.lazardfreresgestion.fr	4	0.3	SR	10.09%	5.86%	4.79%	4.44%	9.26%	07/03/2008	6.01%	0.29%	5.72%	0.60%	5.08%	0.00%
FR0010752543	Lazard Credit Fi SRI RVC EUR	FCP	Lazard Frères Gestion	EUR	ICE BofA Euro Financial TR EUR	www.lazardfreresgestion.fr	4	1	SR	8.63%	4.83%	4.00%	3.80%	9.39%	03/07/2009	4.93%	0.95%	3.98%	0.60%	3.35%	0.48%
Obligations Marchés Emergents																					
LU1161086159	Amundi Fds Bd Global Emg Blended AE-C	SICAV	Amundi	EUR	(JPM ELMI+ TR USD) 50% + (JPM EMBI Global Diversified Hedge TR EUR) 50%	www.amundi.com	4	0,9		4,58%	3,37%	1,15%	5,13%	10,43%	10/07/2015	1,23%	1,45%	-0,22%	0,60%	-0,82%	0,40%
LU0907913460	Amundi Fds Bd Global Emg Hard Curr AE-C	SICAV	Amundi	EUR	JPM EMBI Global Diversified Hedge TR EUR	www.amundi.com	5	1.4		3.22%	3.71%	1.22%	7.37%	12.50%	27/05/2014	5.03%	1.55%	3.48%	0.60%	2.85%	0.63%
LU0660296111	CS (Lux) Em Mkts Corp Bd BH EUR	SICAV	Credit Suisse	EUR	JPM CEMBI Broad Diversified TR USD	www.credit-suisse.com	4	1.2		4.72%	6.42%	3.30%	5.18%	10.97%	31/08/2011	8.46%	1.47%	6.99%	0.60%	6.35%	0.00%
LU1160351208	EdRF Emerging Bonds A EUR H	SICAV	Edmond de Rothschild	EUR	JPM EMBI Global TR USD	http://funds.edram.com/fr/	5	1.2		1.88%	-5.71%	-7.70%	13.92%	15.61%	29/01/2016	-5.70%	1.83%	-7.53%	0.60%	-8.08%	0.60%
LU0238205289	Fidelity Emerging Mkt Dbt A-Acc-EUR	SICAV	Fidelity	EUR	JPM EMBI Global Diversified TR USD	www.fidelity.fr	4	1.5		9.11%	6.37%	3.07%	6.21%	14.48%	23/01/2006	-0.58%	1.61%	-2.19%	0.60%	-2.77%	0.60%
LU1165644672	IVO Fixed Income EUR R Acc	SICAV	IVO Capital Partners	EUR	Euribor 3 Month EUR	http://ivocapital.com/	5	1.5		21.07%	4.51%	5.47%	8.35%	21.08%	08/05/2015	-0.45%	1.69%	-2.14%	0.60%	-2.73%	0.00%
IE00BFNXVS58	Muzinich EmergingMktsShrtDur HEUR Acc R	SICAV	Muzinich & Co	EUR	Pas d'indice de référence	www.muzinich.com	3	1.1		4.06%	2.79%	1.32%	1.82%	7.10%	20/06/2014	3.94%	1.29%	2.65%	0.60%	2.03%	0.00%
LU1098217729	Swiss Life (LUX) Bd Em Mkts Corp R EUR H	SICAV	Swiss Life AM	EUR	JPM CEMBI Broad Diversified IG TR USD	www.swisslife-am.com	3	1.5		0.57%	3.25%	1.11%	2.23%	5.70%	31/10/2014	5.96%	1.42%	4.54%	0.60%	3.91%	1.05%
Obligations Marchés Emergents - Devise locale																					
LU0823386163	BNP Paribas Local Em Bd Cl C	SICAV	BNP Paribas	USD	JPM GBI-EM Global Diversified TR EUR	www.bnpparibas-am.fr	5	1.4		4.88%	2.42%	-0.49%	5.25%	9.88%	17/05/2013	-5.52%	1.77%	-7.29%	0.60%	-7.84%	0.00%
LU0907928575	DPAM L Bonds Emerging Markets Sust L EUR	SICAV	Degroof Petercam Asset Services	EUR	Pas d'indice de référence	www.dpas.lu	4	1,2	SR	4,53%	3,62%	NA	4,80%	8,33%	18/03/2013	-1,09%	1,40%	-2,49%	0,60%	-3,08%	0,40%
LU0234585437	HSBC GIF Global EM Local Dbt AC	SICAV	HSBC	USD	(JPM GBI-EM Global Diversified TR USD) 50% + (JPM ELMI+ TR USD) 50%	www.assetmanagement.hsbc.fr	4	1,25		5,41%	3,17%	-0,04%	3,88%	8,19%	31/08/2007	-5,06%	1,60%	-6,66%	0,60%	-7,22%	0,56%
LU0280437830	Pictet-Emerging Local Ccy Dbt R EUR	SICAV	Pictet AM	EUR	JPM GBI-EM Global Diversified TR USD	www.am.pictet	4	1.6		4.14%	3.70%	-0.12%	5.92%	9.94%	23/01/2007	-2.34%	1.94%	-4.28%	0.60%	-4.86%	0.80%
Obligations Convertibles - Europe																					
LU0568615057	Amundi Fds Euro Convrt Bd A EUR C	SICAV	Amundi	EUR	Refinitiv Europe Focus Hgd CB TR EUR	www.amundi.com	4	1.2		6.63%	2.00%	1.14%	6.73%	7.48%	24/06/2011	10.20%	1.45%	8.75%	0.60%	8.10%	0.54%
FR0010028761	BNP Paribas Convertibles Europe Classic	FCP	BNP Paribas	EUR	Refinitiv Europe Hgd CB TR EUR	www.bnpparibas-am.fr	4	1.2		8.56%	2.58%	1.04%	5.00%	7.30%	28/07/1988	6.99%	1.21%	5.78%	0.60%	5.15%	0.60%
FR0007495460	BSO Convertible C	FCP	Saint Olive Gestion	EUR	Exane ECI Euro TR	www.banquesaintolive.com	3	1.2		4.73%	0.75%	1.28%	4.56%	6.85%	29/02/1996	3.68%	1.52%	2.16%	0.60%	1.55%	0.00%
FR0010725499	CPR Convex ESG PC	SICAV	CPR AM	EUR	Refinitiv Europe Focus Hgd CB TR EUR	www.cpr-am.fr	4	1.196		5.68%	2.36%	1.83%	5.21%	6.48%	29/05/1990	8.25%	1.19%	7.06%	0.60%	6.42%	0.45%
LU0401809073	DNCA Invest Convertibles A EUR	SICAV	DNCA Finance	EUR	Exane ECI Euro TR	www.dnca-investments.com	4	1.58		7.64%	0.98%	1.39%	6.88%	8.03%	17/12/2008	3.16%	1.66%	1.50%	0.60%	0.89%	0.80%
FR0010191908	Ecofi Convertibles Euro C	FCP	Ecofi Investissements	EUR	Exane ECI Euro TR	www.ecofi.fr	4	1.05		11.37%	1.87%	2.41%	6.32%	7.70%	15/01/1985	5.28%	1.05%	4.23%	0.60%	3.61%	0.53%
FR0007011432	Ecofi Entreprises C	FCP	Ecofi Investissements	EUR	Eonia + 2.5%	www.ecofi.fr	3	0.65		10.06%	1.92%	2.08%	5.22%	6.99%	16/06/1997	4.01%	0.65%	3.36%	0.60%	2.74%	0.33%
LU1103207525	EdRF Europe Convertibles A EUR	SICAV	Edmond de Rothschild	EUR	Refinitiv Europe Focus Hgd CB TR EUR	http://funds.edram.com/fr/	4	1		4.45%	1.62%	1.01%	5.80%	6.83%	29/01/2016	11.13%	1.54%	9.59%	0.60%	8.93%	0.50%
FR0010906461	Lazard Convertible Euro Moderato R	FCP	Lazard Frères Gestion	EUR	€STR capitalisé + 2.5%	www.lazardfreresgestion.fr	3	1.5		4.88%	0.98%	1.46%	4.17%	5.36%	30/06/2010	6.27%	1.87%	4.40%	0.60%	3.78%	0.73%
FR0010637900	Lazard Convertible Europe RC EUR	FCP	Lazard Frères Gestion	EUR	Refinitiv Europe Focus CB TR EUR	www.lazardfreresgestion.fr	4	1.5		5.19%	3.12%	2.92%	6.05%	6.96%	10/09/2008	9.09%	1.87%	7.22%	0.60%	6.58%	0.73%
FR0000970980	MAM Obli Convertibles C	FCP	Meeschaert AM	EUR	Exane ECI Euro TR	www.meeschaert.com	4	1.6146		7.70%	1.77%	1.74%	5.32%	7.01%	18/04/1997	6.95%	1.94%	5.01%	0.60%	4.38%	0.64%
FR0007083332	Metropole Convertibles A	FCP	Metropole Gestion	EUR	Exane ECI Euro TR	www.metropolegestion.com	4	1.4		12.97%	3.59%	1.87%	11.21%	7.98%	30/04/2003	8.85%	1.30%	7.55%	0.60%	6.90%	0.40%
FR0000980989	Oddo BHF Sustain European Cnvrt CR-EUR	FCP	Oddo Meriten AM	EUR	Exane ECI Euro TR	https://am.oddo-bhf.com	4	1	SR	5.96%	1.80%	1.07%	4.52%	6.46%	14/09/2000	5.25%	1.00%	4.25%	0.60%	3.62%	0.60%
FR0007009139	R-co 4Change Convertibles Europe C EUR	FCP	Rothschild & Co AM	EUR	Exane ECI Europe TR	https://am.fr.rothschildandco.com/fr/	4	1.4	SR	8.75%	1.86%	2.24%	5.33%	7.16%	01/04/1997	2.61%	1.42%	1.19%	0.60%	0.58%	0.70%
FR0011167410	Schelcher Prince Cnvt Mid Cap ESG Euro P	FCP	Schelcher Prince Gestion	EUR	Exane ECI Euro MC TR	www.spgestion.fr	4	1.4	SR	15.53%	5.38%	5.51%	6.68%	8.30%	30/12/2011	13.66%	1.65%	12.01%	0.60%	11.34%	0.70%
FR0000284093	Schelcher Prince Convertibles ESG I	SICAV	Schelcher Prince Gestion	EUR	Refinitiv Europe Focus Hgd CB TR EUR	www.spgestion.fr	4	1	SR	7.54%	2.48%	2.33%	6.30%	8.19%	03/06/1997	11.26%	1.15%	10.11%	0.60%	9.45%	0.00%
FR0010771055	Schelcher Prince Convertibles ESG P	SICAV	Schelcher Prince Gestion	EUR	Refinitiv Europe Focus Hgd CB TR EUR	www.spgestion.fr	4	1,4	SR	7.17%	2.09%	1.95%	6.31%	8.20%	30/06/2009	11.26%	1.55%	9.71%	0.60%	9.06%	0.70%
LU0500231252	UBAM Europe 10-40 Convertible Bd AC EUR	SICAV	Union Bancaire	EUR	Refinitiv Europe Focus Hgd CB TR EUR	www.ubp.com	4	0.9		10.07%	3.55%	1.67%	5.27%	6.72%	06/04/2010	8.14%	1.42%	6.72%	0.60%	6.08%	0.00%
Obligations Convertibles Internationales Hedgées																					
LU0823394852	BNP Paribas Glbl Cnvrt Cl RH EUR C	SICAV	BNP Paribas	EUR	Refinitiv Global Focus Hgd CB TR EUR	www.bnpparibas-am.fr	4	1.2		16.04%	9.49%	6.61%	10.92%	11.59%	17/05/2013	30.35%	1.63%	28.72%	0.60%	27.95%	0.60%
LU0179220255	DWS Invest Convertibles NC	SICAV	DWS Investments	EUR	Pas d'indice de référence	https://funds.dws.com/fr	4	1.5		8.60%	6.03%	4.22%	7.77%	9.93%	12/01/2004	21.04%	1.67%	19.37%	0.60%	18.66%	0.75%
LU1160353758	EdRF Global Convertibles A EUR	SICAV	Edmond de Rothschild	EUR	Refinitiv Global Focus Hgd CB TR EUR	http://funds.edram.com/fr/	4	1.15		8.46%	6.10%	4.68%	7.54%	9.64%	29/01/2016	23.24%	1.84%	21.40%	0.60%	20.68%	0.58%
LU0210533500	JPM Global Convert (EUR) A (acc) EUR	SICAV	JPMorgan AM	EUR	Refinitiv Global Focus Hgd CB TR EUR	https://am.jpmorgan.com/	5	1,25		17,48%	11,77%	8,44%	11,71%	12,83%	31/03/2005	32,89%	1,47%	31,42%	0,60%	30,63%	0,50%
Obligations Convertibles Internationales																					
FR0000098683	Lazard Convertible Global PC EUR	SICAV	Lazard Frères Gestion	EUR	Refinitiv Global Focus CB TR EUR	www.lazardfreresgestion.fr	5	0,85		16,19%	12,69%	12,19%	9,57%	10,70%	23/07/1985	27,40%	1,22%	26,18%	0,60%	25,42%	0,00%
FR0010858498	Lazard Convertible Global RC EUR	SICAV	Lazard Frères Gestion	EUR	Refinitiv Global Focus CB TR EUR	www.lazardfreresgestion.fr	5	1,5		15,44%	11,96%	11,46%	9,56%	10,70%	01/03/2010	27,22%	1,87%	25,35%	0,60%	24,60%	0,73%
Obligations Convertibles Autres																					
LU0394780216	LO Funds Convertible Bond Asia SH EUR PA	SICAV	Lombard Odier	EUR	Refinitiv Asia ex-Japan CB TR USD	https://am.lombardodier.com/	4	0.75		6.93%	4.27%	2.48%	9.02%	9.50%	15/12/2008	16.47%	1.87%	14.60%	0.60%	13.91%	0.00%
Gestion Alternative																					
LU0572586591	Alken Absolute Return Europe A	SICAV	AFFM SA	EUR	HFRX Equity Hedge EUR	www.affm.lu	6	2.25		7.21%	-4.88%	1.24%	5.58%	9.14%	28/06/2012	-7.01%	2.61%	-9.62%	0.60%	-10.16%	1.00%
FR0011243336	Altimeo Optimum R	FCP (1)	Altimeo AM	EUR	Eonia	www.altimeo-am.com	5	2		24.58%	2.73%	1.21%	33.93%	31.55%	15/06/2012	44.73%	2.00%	42.73%	0.60%	41.87%	0.70%
FR0013203650	Amplegest Long/Short AC	SICAV	Amplégest	EUR	(Stoxx Europe 600 NR EUR) 30% + (Eonia) 70%	www.amplegest.com	5	2		19,83%	3,23%	1,97%	14,74%	12,20%	16/11/2016	6,44%	2,33%	4,11%	0,60%	3,49%	1,00%
LU0272941971	Amundi Fds Volatil Euro A EUR C	SICAV	Amundi	EUR	Eonia	www.amundi.com	6	1.2		-4.81%	3.31%	-3.85%	6.19%	9.91%	14/11/2006	21.69%	1.45%	20.24%	0.60%	19.52%	0.36%
LU1136399976	B & G Absolute Return R EUR	SICAV	Boussard & Gavaudan Gestion	EUR	Pas d'indice de référence	www.boussard-gavaudan.com	4	2		7.40%	1.57%	0.25%	5.70%	8.21%	13/04/2015	7.62%	2.23%	5.39%	0.60%	4.75%	0.00%
FR0010174144	BDL Rempart C	FCP (1)	BDL Capital Management	EUR	Pas d'indice de référence	www.bdlcm.com	6	2.25		28.08%	3.12%	1.45%	24.14%	20.02%	07/09/2005	-4.12%	2.25%	-6.37%	0.60%	-6.93%	0.80%
IE00B4Z6HC18	BNY Mellon Glbl Rl Ret (EUR) A Acc	SICAV	BNY Mellon	EUR	1 Month Euribor + 4%	https://www.bnymellonim.com/	4	1.5		9.45%	6.70%	3.04%	5.72%	7.27%	08/03/2010	8.01%	1.62%	6.39%	0.60%	5.75%	0.75%
LU1819523264	Candriam Abs Ret Eq Mkt Netrl C EUR	SICAV	Candriam	EUR	Eonia	www.candriam.fr	7	1.5		9.56%	6.20%	5.72%	3.81%	6.79%	18/01/2019	16.04%	1.73%	14.31%	0.60%	13.62%	0.72%
FR0011445436	Candriam Patrimoine Obli-Inter C	SICAV	Candriam	EUR	Pas d'indice de référence	www.candriam.fr	3	2		1.71%	1.38%	0.94%	1.03%	2.60%	25/03/2013	1.54%	1.03%	0.51%	0.60%	-0.10%	0.34%
FR0010149179	Carmignac L-S Eurp Eqs A EUR Acc	FCP	Carmignac Gestion	EUR	(Eonia +1%) 75% + (Stoxx Europe 600 NR EUR) 25%	www.carmignac.fr	4	1,5		9,93%	4,65%	7,21%	9,59%	8,16%	03/02/1997	8,10%	2,92%	5,18%	0,60%	4,55%	0,75%
LU1317704051	Carmignac Pf L-S Eurp Eqs A EUR Acc	SICAV	Carmignac Gestion	EUR	(STOXX Europe 600 NR EUR) 15.000% + (EONIA Capitalisé Jour TR EUR) 85.000%	www.carmignac.fr	4	1,5		10,49%	5,84%	8,01%	9,56%	8,30%	19/11/2015	8,71%	1,79%	6,92%	0,60%	6,28%	0,00%
FR0011073774	Cyril Systematic P	FCP	John Locke Investments	EUR	EONIA Capitalisé Jour TR EUR	www.jl-investments.com/fr	5	3.4		-10.68%	2.33%	3.87%	13.79%	12.16%	16/07/2012	2.42%	2.40%	0.02%	0.60%	-0.58%	0.00%
LU1694789535	DNCA Invest Alpha Bonds B EUR	SICAV	DNCA Finance	EUR	Eonia + 2.5%	www.dnca-investments.com	3	1.4		3.30%	1.05%		3.10%	4.88%	14/12/2017	0.76%	1.47%	-0.71%	0.60%	-1.31%	0.70%
LU0641745681	DNCA Invest Miuri B EUR	SICAV	DNCA Finance	EUR	Eonia EUR	www.dnca-investments.com	4	1.85		10.17%	1.45%	-0.36%	5.72%	5.45%	14/12/2011	8.13%	2.06%	6.07%	0.60%	5.43%	0.80%
LU0599946893	DWS Concept Kaldemorgen EUR LC	SICAV	DWS Investments	EUR	Pas d'indice de référence	https://funds.dws.com/fr	4	1.5		9.59%	4.70%	3.68%	6.33%	7.10%	02/05/2011	-0.34%	1.53%	-1.87%	0.60%	-2.46%	0.75%
FR0012815876	Echiquier QME A	FCP	Financière de l'Echiquier	EUR	Eonia	www.lfde.com	4	1.5		2.12%	2.04%	0.55%	5.18%	7.30%	06/11/2015	5.48%	1.50%	3.98%	0.60%	3.35%	0.45%
LU1920211973	Eleva UCITS Eleva Abs Ret Eurp A2EUR acc	SICAV	Eleva Capital	EUR	Pas d'indice de référence	www.elevacapital.com	4	2.2		3.59%			2.97%		28/01/2019	10.13%	2.32%	7.81%	0.60%	7.17%	1.10%
LU0616900774	Exane Funds 2 Exane Pleiade B EUR Acc	SICAV	Exane AM	EUR	Eonia	www.exane-am.com	3	2		4.59%	3.33%	1.52%	5.22%	4.13%	30/05/2011	13.43%	1.37%	12.06%	0.60%	11.39%	0.50%
LU1093756242	Franklin K2 Alt Strats A(acc)EUR-H1	SICAV	Franklin Templeton IF	EUR	ICE BofA US 3M Trsy Bill TR USD	www.franklintempleton.fr	3	2.05		7.92%	1.41%	1.48%	4.55%	6.08%	15/09/2014	6.85%	2.75%	4.10%	0.60%	3.48%	0.75%
LU1112771503	Helium Fund Selection B-EUR	SICAV (1)	Syquant Capital	EUR	Euribor 1 Month EUR	www.syquant-capital.fr	4	1.75		16.66%	5.62%	4.06%	6.68%	10.48%	26/09/2014	8.60%	2.07%	6.53%	0.60%	5.89%	0.70%
FR0011584390	JL Equity Market Neutral P	FCP	John Locke Investments	EUR	Eonia	www.jl-investments.com/fr	4	2.4		4.00%	-1.37%	-1.62%	7.03%	6.61%	25/10/2013	1.05%	2.40%	-1.35%	0.60%	-1.94%	1.00%
LU0115098948	JPM Global Macro Opps D (acc) EUR	SICAV	JPMorgan AM	EUR	ICE Libor 1 Month EUR	https://am.jpmorgan.com/	5	1.25		9.41%	4.25%	3.58%	4.46%	4.74%	12/12/2001	13.01%	2.18%	10.83%	0.60%	10.17%	0.85%
FR0011176338	La Francaise Multi-Asset Income R	FCP	La Francaise AM	EUR	Euribor 3M + 3%	www.lafrancaise-am.com	3	1.4		9.45%	3.30%	0.22%	6.64%	5.70%	03/01/2012	5.56%	1.54%	4.02%	0.60%	3.39%	0.63%
LU1602252113	Laffitte Risk Arbitrage UCITS A EUR Acc	FCP	Laffitte Capital Management	EUR	Pas d'indice de référence	www.laffittecapital.com	3	2		6.16%	-0.33%	-0.59%	3.60%	6.12%	02/10/2017	-3.71%	2.65%	-6.36%	0.60%	-6.92%	0.80%
FR0011530534	Lazard Gestion Flexible R	FCP	Lazard Frères Gestion	EUR	Eonia +3%	www.lazardfreresgestion.fr	4	1.7		8.02%	3.28%	3.40%	5.85%	6.11%	10/07/2013	5.99%	1.70%	4.29%	0.60%	3.66%	0.85%
LU1012219207	LFIS Vision UCITS Premia R EUR	SICAV	LFIS Capital	EUR	Pas d'indice de référence	https://www.lfis.com/fra/fr/	4	3		0.45%	-3.27%	-1.80%	3.67%	6.79%	17/02/2016	-7.29%	2.19%	-9.48%	0.60%	-10.03%	1.00%
LU0982863069	Mandarine Multi-Assets R	SICAV	Mandarine Gestion	EUR	Capitalised EONIA + 300bps	www.mandarine-gestion.com	5	1.6		16.52%	3.77%	3.55%	11.07%	11.78%	29/11/2013	-1.53%	1.96%	-3.49%	0.60%	-4.06%	0.80%
FR0010400762	Moneta Long Short A	FCP	Moneta AM	EUR	(€STR capitalisé) 60% + (Stoxx Europe 600 NR EUR) 40%	www.moneta.fr	4	1,5		17,92%	4,02%	3,77%	10,51%	10,41%	21/12/2006	3,25%	1,50%	1,75%	0,60%	1,14%	0,70%
LU0445386369	Nordea 1 - Alpha 10 MA BP EUR	SICAV	Nordea Investment Funds	EUR	Euribor 1 Month EUR	www.nordea.lu	4	1.7		9.62%	5.81%	3.85%	6.98%	6.72%	30/09/2009	9.07%	1.99%	7.08%	0.60%	6.44%	0.68%
FR0010609602	Orchidée I Long/Short	FCP	Dôm Finance	EUR	Eonia	www.dom-finance.fr	2	1.6		1.26%	-0.08%	0.37%	ND	ND	16/05/2008	2.45%	1.61%	0.84%	0.60%	0.24%	0.00%
FR0011024298	Phileas L/S Europe R EUR	FCP	Phileas AM	EUR	Eonia	www.phileas-am.fr	3	2		3.34%	0.02%	0.24%	5.62%	4.09%	15/04/2011	4.42%	2.00%	2.42%	0.60%	1.81%	1.00%
LU1433232854	Pictet TR - Atlas P EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR USD	www.am.pictet	3	2.3		7.37%	5.42%		2.42%	3.02%	15/11/2016	12.76%	1.98%	10.78%	0.60%	10.11%	0.80%
LU0496442723	Pictet TR - Corto Europe P EUR	SICAV	Pictet AM	EUR	MSCI Europe 100% Hdg NR USD	www.am.pictet	4	2.3		4.85%	1.56%	2.37%	4.43%	3.87%	09/04/2010	6.97%	1.97%	5.00%	0.60%	4.37%	0.80%
FR0013505740	Sanso ESG Market Neutral R	FCP	Sanso Investment Solutions	EUR	€STR Capitalisé + 1.4%	https://sanso-is.com/	3	1.4	SR	-1.49%			3.40%		22/07/2020	Création 2020	1.20%	Création 2020	0.60%	Création 2020	0.00%
FR0010363366	Sycomore L/S Opportunities R	FCP	Sycomore AM	EUR	Eonia	www.sycomore-am.com	4	2		15.61%	3.24%	3.11%	12.50%	12.00%	11/10/2004	9.97%	2.01%	7.96%	0.60%	7.31%	1.00%
FR0011227214	Zen Capital R	FCP (1)	OTEA Capital	EUR	€STR capitalisé + 1%	oteacapital.com/	3	1.6		7.42%	-0.17%	-0.14%	8.05%	5.54%	06/07/2012	6.45%	1.62%	4.83%	0.60%	4.20%	0.00%
Fonds à Capital Protégé																					
FR0000438087	HSBC Clic Euro 85 G	FCP	HSBC	EUR	Pas d'indice de référence	www.assetmanagement.hsbc.fr	6	1.85		9.03%	0.50%	1.03%	4.76%	7.18%	18/10/1999	-8.57%	1.79%	-10.36%	0.60%	-10.90%	1.10%
Fonds à Horizon																					

PER Placement-direct

Liste des Unités de Compte au 1er Septembre 2021

PLACEMENT DIRECT·FR
PARLONS BIEN, ÉPARGNONS MIEUX.

(1) Valeur liquidative hebdo ou bi mensuelle. (2) Joindre l'avenant spécifique à toute souscription. (3) Le profil de risque figure dans le DICI, les fonds accessibles aux souscripteurs âgés de 85 ans révolus sont ceux ayant un profil de risque de 1 à 5. (4) Sélection Resp. : Sélection Socialement Responsable.
** Les performances passées ne préjugent pas des performances futures*

Code ISIN	Dénomination	Forme juridique	Société de gestion	Devise	Indice de référence	Adresse internet	Profil de risque (3)	Frais de gestion max (%)	Fonds Socialement Responsable (4)	Performance* 1 an	Performance* annualisée 3 ans	Performance* annualisée 5 ans	Volatilité 1 an (mensuelle)	Volatilité 3 ans (mensuelle)	Date création	Performance brute de l'actif 2020 (A)	Frais de gestion de l'actif 2020 (B)	Performance nette de l'actif 2020 (A-B)	Frais de gestion du contrat (C)	Performance finale 2020 (%) [1+(A-B)]x(1-C)-1	Quotité des rétrocessions de commissions (%)
UC éligibles dans le cadre de la Gestion Libre																					
LU0251131792	Fidelity Target™ 2025 (Euro) A-Acc-EUR	SICAV	Fidelity	EUR	Fidelity Target 2025 Composite Index	www.fidelity.fr	4	1,5		13,61%	6,56%	5,96%	5,73%	9,65%	03/07/2006	4,57%	1,53%	3,04%	0,60%	2,42%	0,75%
LU0251131362	Fidelity Target™ 2030 (Euro) A-Acc-EUR	SICAV	Fidelity	EUR	Fidelity Target 2030 Composite Index	www.fidelity.fr	5	1,5		19,51%	7,74%	7,35%	7,99%	12,49%	03/07/2006	4,12%	1,94%	2,18%	0,60%	1,57%	0,75%
LU0251119078	Fidelity Target™ 2035 (Euro) A-Acc-EUR	SICAV	Fidelity	EUR	Fidelity Target 2035 Composite Index	www.fidelity.fr	6	1,5		24,30%	8,58%	8,35%	9,62%	14,68%	26/06/2006	1,99%	0,91%	1,08%	0,60%	0,48%	0,75%
LU0251120084	Fidelity Target™ 2040 (Euro) A-Acc-EUR	SICAV	Fidelity	EUR	Fidelity Target 2040 Composite Index	www.fidelity.fr	5	1,5		27,44%	9,24%	8,92%	10,93%	16,04%	26/06/2006	2,53%	1,94%	0,59%	0,60%	-0,02%	0,75%
LU1025014389	Fidelity Target™ 2045 (Euro) A-Acc-EUR	SICAV	Fidelity	EUR	Fidelity Target 2045 Composite Index	www.fidelity.fr	6	1,5		28,11%	9,36%	9,00%	11,10%	16,17%	03/03/2014	2,50%	1,95%	0,55%	0,60%	-0,06%	0,75%
LU1025014629	Fidelity Target™ 2050 (Euro) A-Acc-EUR	SICAV	Fidelity	EUR	Fidelity Target 2050 Composite Index	www.fidelity.fr	6	1,5		28,13%	9,34%	8,97%	11,11%	16,18%	03/03/2014	2,51%	1,96%	0,55%	0,60%	-0,06%	0,75%
Mixtes Euro Prudents																					
FR0010526061	Alienor Alter Euro A	FCP	Alienor Capital	EUR	Eonia	www.alienorcapital.com	4	1,2		9,90%	2,60%	3,34%	6,33%	5,18%	31/10/2007	4,84%	1,57%	3,27%	0,60%	2,65%	0,60%
FR0011668730	Amilton Solution R	FCP	Amilton AM	EUR	Pas d'indice de référence	www.amilton.com	5	1,75		9,77%	4,19%	3,59%	3,94%	10,68%	26/02/2014	0,85%	2,30%	-1,45%	0,60%	-2,04%	0,73%
FR0010772129	Athymis Patrimoine P	FCP	Athymis Gestion	EUR	Eonia	www.athymis.fr	4	1,4		8,08%	3,26%	3,40%	3,88%	6,14%	01/09/2009	5,39%	2,26%	3,13%	0,60%	2,51%	0,70%
LU1250158166	Auris Diversified Beta R Cap	SICAV	Auris Gestion	EUR	(Euro MTS 1-3 Yr TR EUR) 50% + (Eonia) 25% + (Euro Stoxx 50 NR USD) 25%	www.aurisgestion.com	3	1,5		9,53%	3,59%	3,14%	8,06%	9,44%	15/03/2017	3,62%	1,98%	1,64%	0,60%	1,03%	0,95%
LU1599120273	Auris Euro Rendement R EUR Acc	SICAV	Auris Gestion	EUR	Eonia + 200 bps	www.aurisgestion.com	3	1,4		7,10%	1,66%	1,51%	6,34%	7,07%	31/10/2017	3,54%	1,71%	1,83%	0,60%	1,22%	0,70%
FR0010080911	BSO Patrimoine	FCP	Saint Olive Gestion	EUR	(Euro Stoxx Large NR EUR) 25% + (Eonia) 75%	www.banquesaintolive.com	3	1,5		9,23%	1,39%	1,96%	4,05%	7,52%	17/05/2004	-3,67%	1,62%	-5,29%	0,60%	-5,86%	0,00%
FR0010177899	Choix Solidaire C	SICAV	Ecofi Investissements	EUR	(Euro Stoxx 50 NR EUR) 25% + (Eonia) 75%	www.ecofi.fr	4	0,9	SR	8,57%	3,23%	2,34%	4,83%	5,98%	01/02/2000	2,54%	0,92%	1,62%	0,60%	1,01%	0,41%
LU1100077442	Clartan Patrimoine C	SICAV	Clartan Associés	EUR	EMTX 1-3 Ans	http://www.clartan.com/fr	3	0,9		3,96%	-0,36%	0,50%	5,95%	5,06%	09/01/2015	-2,60%	1,05%	-3,65%	0,60%	-4,23%	0,45%
FR0007389002	Coeofi Short Term Bond P	FCP	Coeofi Gestion	EUR	Eonia +1%	www.coeofi.fr	3	1,1		12,49%	1,64%	1,27%	4,38%	8,31%	16/02/1998	2,62%	1,04%	1,58%	0,60%	0,97%	0,40%
FR0010097667	CPR Croissance Défensive P	FCP	CPR AM	EUR	(JPM GBI Global TR Hdg EUR) 80% + (MSCI World NR EUR) 20%	www.cpr-am.fr	3	1,15		3,54%	0,18%	-0,30%	2,47%	4,93%	10/07/1998	0,70%	1,38%	-0,68%	0,60%	-1,28%	0,87%
FR0013300910	Croissance Diversifiée R	FCP	Natixis AM	EUR	(MSCI World Ex Europe NR EUR) 10% + (BBgBarc Euro Agg 500MM TR EUR) 80% + (MSCI Europe NR EUR) 10%	www.im.natixis.com	3	1,1		7,53%	4,42%		4,03%	5,09%	31/01/2018	3,51%	1,13%	2,38%	0,60%	1,77%	0,55%
FR0010611293	Echiquier Arty SRI A	FCP	Financière de l'Echiquier	EUR	(Markit iBoxx EUR Corp 3-5 TR) 50% + (Eonia) 25% + (MSCI Europe NR EUR) 25%	www.lfde.com	4	1,5	SR	9,86%	4,13%	3,17%	5,24%	7,40%	30/05/2008	5,00%	1,50%	3,50%	0,60%	2,88%	0,45%
FR0010434019	Echiquier Patrimoine A	FCP	Financière de l'Echiquier	EUR	(€STR capitalisé) 20.000% + (Markit iBoxx EUR Corp 1-3 TR) 67.500% + (MSCI Europe NR EUR) 12.500%	www.lfde.com	4	1		10,29%	-0,19%	0,36%	6,78%	7,74%	06/01/1995	-0,78%	1,00%	-1,78%	0,60%	-2,36%	0,54%
FR0010041822	EdR Patrimoine A	FCP	Edmond de Rothschild	EUR	Pas d'indice de référence	http://funds.edram.com/fr/	4	1,4		7,41%	0,95%	1,55%	5,31%	8,51%	26/05/2003	-1,24%	1,95%	-3,19%	0,60%	-3,77%	0,70%
LU0992632538	EdRF Income Euroze A EUR	SICAV	Edmond de Rothschild	EUR	Pas d'indice de référence	http://funds.edram.com/fr/	4	1,3	SR	7,63%	1,12%	1,78%	5,36%	8,56%	31/12/2013	-1,29%	1,79%	-3,08%	0,60%	-3,66%	0,65%
LU1005537912	EdRF QUAM 5 A EUR	SICAV	Edmond de Rothschild	EUR	ICE Libor 1 Month EUR	http://funds.edram.com/fr/	4	1		1,90%	-1,46%	-1,42%	3,50%	5,71%	20/01/2014	-3,40%	2,00%	-5,40%	0,60%	-5,97%	0,50%
FR0013053220	Erasmus Capital Plus R	FCP	Erasmus Gestion	EUR	Eonia + 2%	www.erasmusgestion.com	4	1,5		11,13%	0,98%	1,19%	5,07%	7,64%	15/12/2015	3,70%	2,63%	1,07%	0,60%	0,46%	0,75%
LU0564184074	Ethna-AKTIV R-T	FCP	Ethenea	EUR	Pas d'indice de référence	www.ethenea.com	4	1,9		5,13%	2,63%	1,61%	3,66%	6,81%	25/04/2012	3,01%	2,28%	0,73%	0,60%	0,12%	1,05%
FR0010083535	Euro Rendement Patrimoine	FCP	Sunny AM	EUR	BBgBarc Series-E Euro Gov 3-5v TR EUR	www.sunny-am.com	4	1,95		8,50%	0,86%	1,13%	5,62%	11,05%	17/05/2004	0,71%	2,02%	-1,31%	0,60%	-1,90%	0,70%
FR0007051040	Eurose C	FCP	DNCA Finance	EUR	(FTSE MTS Ex-CNO Etrix TR EUR) 80% + (Euro Stoxx 50 NR EUR) 20%	www.dnca-investments.com	4	1,4		11,33%	1,42%	2,11%	7,55%	8,72%	10/11/2000	-2,86%	1,40%	-4,26%	0,60%	-4,83%	0,70%
FR0011261908	Fastea Patrimoine P	FCP	Fastea Capital	EUR	(FTSE MTS Ex-CNO Etrix 1-3Y TR EUR) 70% + (Euronext Paris CAC 40 NR EUR) 30%	www.fastea-capital.fr	4	1,5		17,17%	2,89%	2,70%	6,64%	8,25%	21/12/2012	1,53%	1,53%	0,00%	0,60%	-0,60%	0,75%
FR0010752956	FDE Patrimoine AC	FCP	MW Gestion	EUR	(FTSE MTS Ex-CNO Etrix 3-5Y TR EUR) 80% + (Euro Stoxx 50 NR EUR) 20%	https://mwgestion.com/	4	1,8		10,80%	-1,01%	-0,39%	5,49%	10,13%	26/06/2009	-2,47%	1,98%	-4,45%	0,60%	-5,03%	0,00%
FR0012902328	Florinvest Sérénité R	FCP	Flornoy	EUR	(Stoxx Europe 50 NR EUR) 30% + (Eonia) 70%	www.flornoy.com	3	1,35		9,64%	1,05%	1,38%	3,99%	4,69%	14/12/2015	2,40%	1,87%	0,53%	0,60%	-0,07%	0,75%
FR0011516830	Global Absolue A	FCP	Montsegur Finance	EUR	(FTSE MTS Ex-CNO Etrix TR EUR) 35% + (Euronext Paris CAC 40 NR EUR) 5% + (Euro Stoxx NR EUR) 5% + (Eonia) 30% + (MSCI World NR EUR)10% + (FTSE WGBI USD) 15%	www.montsegurfinance.com	3	1,4		4,28%	0,79%	0,79%	3,11%	4,26%	07/02/2014	4,15%	1,86%	2,29%	0,60%	1,67%	0,63%
FR0011142272	Hastings Rendement AC	FCP	Turgot AM	EUR	€STR Capitalisé + 200 Bps	www.turgot-am.fr	3	1,25		3,48%	1,50%	0,71%	1,88%	5,51%	26/01/2012	4,38%	2,99%	1,39%	0,60%	0,78%	0,63%
FR0010266803	Hottinguer Obligi	SICAV	Messieurs Hottinguer & Cie	EUR	Eonia +1%	www.banque-hottinguer.com	3	0,96		6,13%	2,47%	1,57%	2,20%	5,07%	10/12/1996	1,23%	1,10%	0,13%	0,60%	-0,47%	0,00%
FR0010739029	Hottinguer Patrimoine Europe	SICAV	Messieurs Hottinguer & Cie	EUR	Eonia + 2,5%	www.banque-hottinguer.com	4	2		11,07%	2,58%	2,55%	6,81%	8,33%	12/06/2009	1,51%	1,93%	-0,42%	0,60%	-1,01%	0,90%
FR0007036942	HSBC Select Moderate A	FCP	HSBC	EUR	Pas d'indice de référence	www.assetmanagement.hsbc.fr	4	1,1		3,83%	2,50%	1,21%	2,44%	4,15%	07/11/2009	3,96%	1,00%	2,96%	0,60%	2,34%	0,40%
FR0010077917	Indépendant Patrimoine R	FCP	Amilton AM	EUR	(FTSE MTS Ex-CNO Etrix 5-7Y TR EUR) 65% + (MSCI World PR EUR) 35%	www.amilton.com	4	2		4,38%	0,14%	0,97%	5,75%	7,70%	30/08/2002	6,85%	3,18%	3,67%	0,60%	3,05%	0,80%
LU0243957239	Invesco Pan European Hi Inc A EUR Acc	SICAV	Invesco	EUR	(MSCI Europe Ex UK NR EUR) 20% + (BBgBarc Pan Euro Agg Hdg TR EUR) 35% + (ICE BofA Euro High Yield TR EUR) 45%	www.invesco.fr	4	1,25		9,32%	4,52%	3,69%	5,70%	9,29%	31/03/2006	3,65%	1,61%	2,04%	0,60%	1,43%	0,62%
FR0011032754	Invest Latitude Patrimoine A	FCP	Invest AM	EUR	(MSCI ACWI NR EUR) 30% + (BBgBarc Euro Agg Bond TR EUR) 70%	www.investam.fr	3	1,2		3,70%	4,21%	3,06%	3,50%	4,88%	31/05/2011	3,32%	1,82%	1,50%	0,60%	0,90%	0,60%
FR0000980427	Keren Patrimoine C	SICAV	Keren Finance	EUR	(Euronext Paris CAC 40 NR EUR) 35% + (Eonia) 15% + (BBgBarc Euro Agg Treasury 3-5 Yr TR EUR) 50%	www.kerenfinance.com	4	1,5		15,44%	2,84%	3,21%	7,31%	12,64%	04/01/2002	-0,77%	2,03%	-2,80%	0,60%	-3,38%	0,60%
FR0012355139	Lazard Patrimoine SRI RC EUR	FCP	Lazard Frères Gestion	EUR	(MSCI ACWI NR EUR) 20% + (ICE BofA EUR Brd Mkt TR EUR) 80%	www.lazardfreresgestion.fr	4	1,415	SR	11,65%	4,21%	4,76%	5,59%	7,11%	31/12/2014	3,84%	1,36%	2,48%	0,60%	1,86%	0,69%
LU1792143858	LFP Opportunity Patrimoine flexible C	FCP	La Française AM	EUR	(MSCI ACWI NR EUR) 20% + (Eonia) 80%	www.lafrancaise-am.com	4	1,45		5,13%	0,41%	0,58%	3,17%	7,11%	05/09/2018	2,03%	1,95%	0,08%	0,60%	-0,52%	0,75%
FR0010638726	LMdG Flex Patrimoine (EUR) I Eur	FCP	UBS La Maison de Gestion	EUR	Pas d'indice de référence	www.lamaisondegestion.com	4	0,75		6,24%	3,46%	3,20%	4,84%	5,64%	11/07/2008	3,17%	2,14%	1,03%	0,60%	0,43%	0,00%
FR0010626291	LMdG Flex Patrimoine (EUR) R Eur	FCP	UBS La Maison de Gestion	EUR	Pas d'indice de référence	www.lamaisondegestion.com	4	1,25		5,78%	2,97%	2,69%	4,86%	5,64%	11/07/2008	3,20%	2,64%	0,56%	0,60%	-0,05%	0,55%
LU1582982983	M&G (Lux) Conservative Allo A EUR Acc	SICAV	M&G Group	EUR	Pas d'indice de référence	www.mandg.fr	4	1,4		7,79%	1,96%	2,14%	6,61%	9,12%	16/11/2018	-0,01%	1,59%	-1,60%	0,60%	-2,19%	0,70%
LU1670724373	M&G (Lux) Optimal Income A EUR Acc	SICAV	M&G Group	EUR	Pas d'indice de référence	www.mandg.fr	4	1,25		5,88%	2,74%	2,39%	3,07%	7,17%	07/09/2018	2,78%	1,34%	1,44%	0,60%	0,83%	0,63%
FR0000971764	MAM Patrimoine C	FCP	Meeschaert AM	EUR	(MSCI EMU NR EUR) 15% + (ICE BofA 1-3Y EUR Govt TR EUR) 85%	www.meeschaert.com	4	1,5		8,74%	2,74%	2,53%	4,57%	8,73%	07/07/1989	3,32%	1,68%	1,64%	0,60%	1,03%	0,75%
DE000A2JJ1W5	Oddo BHF Polaris Moderate CR EUR	FCP	Oddo Meriten AM	EUR	(JPM EMU IG 1-10) 60% + (JPM Euro 1M Cash) 20% + (Stoxx Europe 50 NR EUR)	https://am.oddo-bhf.com	4	1,5		5,74%	4,36%	3,07%	3,20%	5,16%	01/10/2018	4,65%	1,16%	3,49%	0,60%	2,87%	0,58%
FR0013339512	PCA Modéré	FCP	La Française AM	EUR	(FTSE MTS Ex-CNO Etrix TR EUR) 50% + (Eonia) 35% + (MSCI Europe NR EUR) 15%	www.lafrancaise-am.com	4	1,15		5,51%	2,82%		2,63%	5,21%	19/07/2018	4,75%	1,95%	2,80%	0,60%	2,18%	0,50%
LU0941349275	Pictet-Multi Asset Global Opps R EUR	SICAV	Pictet AM	EUR	ICE BofA SOFR Overnight Offer TR USD	www.am.pictet	3	1,6		7,19%	3,22%	2,06%	2,81%	4,50%	21/08/2013	5,67%	1,74%	3,93%	0,60%	3,30%	0,80%
FR0011136563	Proclero C	FCP	Meeschaert AM	EUR	(MSCI EMU NR EUR) 20% + (ICE BofA 1-3Y EUR Govt TR EUR) 80%	www.meeschaert.com	4	1		9,80%	4,24%	4,13%	5,19%	8,24%	13/07/2012	4,05%	1,10%	2,95%	0,60%	2,33%	0,20%
FR0011276617	R-co 4Change Moderate Allocation F EUR	FCP	Rothschild & Co AM	EUR	(MSCI World Ex EMU NR EUR) 10% + (Eonia) 20% + (MSCI EMU NR EUR) 10% + (BBgBarc Euro Agg Bond TR EUR) 60%	https://am.fr.rothschildandco.com/fr/	4	1,4		6,86%	0,76%	1,54%	6,46%	7,60%	27/07/2012	-0,93%	1,39%	-2,32%	0,60%	-2,91%	0,77%
FR0007028907	R-co Opal Modéré C EUR	FCP	Rothschild & Co AM	EUR	(MSCI World Ex Europe NR EUR) 5.000% + (Markit iBoxx € Euroz Sov Overall TR) 50.000% + (STOXX Europe 600 NR EUR) 15.000% + (EONIA Capitalisé Jour TR EUR) 30.000%	https://am.fr.rothschildandco.com/fr/	4	1,14		10,94%	5,95%	5,02%	7,27%	8,80%	17/12/1998	11,86%	2,03%	9,83%	0,60%	9,17%	0,57%
FR0010640029	Sanso Patrimoine C	FCP	Sanso Investment Solutions	EUR	(FTSE MTS Ex-CNO Etrix 3-5Y TR EUR) 60% + (Euro Stoxx 50 NR EUR) 20% + (Eonia) 20%	https://sanso-is.com/	4	1,4		9,78%	1,05%	1,73%	4,16%	7,30%	19/09/2008	-0,67%	1,59%	-2,26%	0,60%	-2,85%	0,60%
LU0757360457	Schroder ISF Glbl MA Inc A Acc EUR H	SICAV	Schroder IM	EUR	Pas d'indice de référence	www.schroders.com	4	1,25	SR	9,83%	2,65%	1,83%	6,54%	11,18%	18/04/2012	2,35%	1,58%	0,77%	0,60%	0,16%	0,62%
IE00BF2MZX67	SEI GAF Euro Conservative EUR With C Acc	SICAV	SEI Investments Global Limited	EUR	Pas d'indice de référence	https://seic.com/en-gb/fund-documents	3	2		4,15%	0,79%		2,69%	4,52%	29/09/2017	0,00%	2,34%	-2,34%	0,60%	-2,93%	1,15%
FR0007468830	SG Flexible PC	FCP	Société Générale Gestion	EUR	Pas d'indice de référence	www.societegeneralegestion.fr	4	1,2		5,67%	4,17%	2,56%	4,01%	5,04%	31/10/1991	8,07%	1,14%	6,93%	0,60%	6,29%	0,54%
FR0010308825	SLF (F) Multi Asset Moderate P	FCP	Swiss Life AM	EUR	(JPM GBI broad hedged TR EUR) 70% + (Euro Stoxx 50 NR EUR) 30%	www.swisslife-am.com	4	1,2		6,59%	3,16%	2,44%	4,23%	5,76%	10/04/2006	2,56%	1,47%	1,09%	0,60%	0,48%	0,80%
LU0367327417	SLF (Lux) Multi Asset Moderate R	SICAV	Swiss Life AM	EUR	(JPM GBI broad hedged TR EUR) 70% + (Euro Stoxx 50 NR EUR) 30%	www.swisslife-am.com	4	1,2		6,55%	3,17%	2,48%	4,08%	6,03%	08/07/2008	2,35%	1,42%	0,93%	0,60%	0,33%	0,80%
FR0010363648	SLGP Income Convertible	FCP	SwissLife Gestion Privée	EUR	(FTSE MTS Ex-CNO Etrix 1-3Y TR EUR) 90% + (Euro Stoxx 50 NR EUR) 10%	www.swisslifebanque.fr	4	0,9		9,75%	1,78%	2,64%	6,85%	9,74%	22/12/2006	0,18%	2,00%	-1,82%	0,60%	-2,41%	0,45%
FR0013188257	SLGP Quantera	FCP	SwissLife Gestion Privée	EUR	Pas d'indice de référence	www.swisslifebanque.fr	3	0,3		5,27%	1,29%		2,42%	4,11%	15/09/2016	0,88%	0,81%	0,07%	0,60%	-0,53%	0,15%
FR0011299379	Sunny Euro Crédit Opportunités R	FCP	Sunny AM	EUR	BBgBarc Series-E Euro Gov 3-5v TR EUR	www.sunny-am.com	4	1,5		10,86%	2,28%	1,97%	5,80%	12,26%	09/10/2012	2,04%	1,56%	0,48%	0,60%	-0,13%	0,75%
FR0010996629	Sunny Euro Stratégic R	FCP	Sunny AM	EUR	BBgBarc Series-E Euro Govt 1-3Y TR EUR	www.sunny-am.com	4	1,5		6,81%	1,30%	1,26%	3,97%	8,72%	10/03/2011	1,52%	1,54%	-0,02%	0,60%	-0,62%	0,75%
FR0010487512	Tailor Allocation Defensive C	FCP	Tailor AM	EUR	(Markit iBoxx EUR Eurozone 3-5 TR) 80% + (Euro Stoxx 50 NR EUR) 20%	www.tailor-capital.com	3	1,7		6,76%	0,79%	1,25%	3,50%	5,31%	31/03/2006	3,03%	2,29%	0,74%	0,60%	0,13%	0,80%
FR0010565515	Tocqueville Olympe Patrimoine P	FCP	Tocqueville Finance	EUR	Eonia	www.tocquevillefinance.fr	3	1,2		6,40%	1,62%	1,44%	3,31%	4,52%	07/03/2008	3,53%	1,26%	2,27%	0,60%	1,66%	0,54%
FR0007072160	Trusteam Optimum A	FCP	TrusTeam Finance	EUR	Eonia	www.trusteamfinance.com	3	1,2	SR	6,48%	1,72%	1,31%	3,16%	5,15%	31/05/2002	2,11%	1,22%	0,89%	0,60%	0,28%	0,60%
FR0011037894	Vega Euro Rendement RC	FCP	Véga IM	EUR	(Euro Stoxx 50 NR EUR) 15% + (BBgBarc Euro Agg Treasury 3-5 Yr TR EUR) 42.500% + (BBgBarc Euro Agg Treasury 5-7 Yr TR EUR) 42.500%	www.vega-im.com	4	1,2	SR	7,57%	3,60%	2,70%	3,49%	5,94%	07/06/2011	4,83%	1,67%	3,16%	0,60%	2,54%	0,60%
LU1734560003	Vital Flex Patrimoine C EUR	SICAV	Rothschild & Co AM	EUR	(MSCI World Ex Europe NR EUR) 5.000% + (FTSE MTS EZ Govt Bond TR EUR) 50.000% + (STOXX Europe 600 NR EUR) 15.000% + (EONIA EUR) 30.000%	https://am.fr.rothschildandco.com/fr/	4	2		8,59%	2,56%		6,38%	8,52%	28/02/2018	6,29%	2,42%	3,87%	0,60%	3,25%	0,00%
Mixtes EUR Equilibrés																					
FR0011548858	Adsens AC	FCP	Turgot AM	EUR	Pas d'indice de référence	www.turgot-am.fr	4	1,75		7,95%	2,78%	2,35%	4,23%	8,05%	09/12/2013	8,20%	3,66%	4,54%	0,60%	3,91%	0,70%
FR0011421187	Aetria Equilibre	FCP (1)	Atrio Gestion Privée	EUR	Pas d'indice de référence	www.atrio-ap.fr	4	1,8		10,44%	2,46%	1,96%	7,51%	9,26%	12/04/2013	3,41%	2,90%	0,51%	0,60%	-0,09%	0,10%

PER Placement-direct

Liste des Unités de Compte au 1er Septembre 2021

PLACEMENT DIRECT·FR
PARLONS BIEN, ÉPARGNONS MIEUX.

(1) Valeur liquidative hebdo ou bi mensuelle. (2) Joindre l'avenant spécifique à toute souscription. (3) Le profil de risque figure dans le DICI, les fonds accessibles aux souscripteurs âgés de 85 ans révolus sont ceux ayant un profil de risque de 1 à 5. (4) Sélection Resp. : Sélection Socialement Responsable.
** Les performances passées ne préjugent pas des performances futures*

Code ISIN	Dénomination	Forme juridique	Société de gestion	Devise	Indice de référence	Adresse internet	Profil de risque (3)	Frais de gestion max (%)	Fonds Socialement Responsable (4)	Performance* 1 an	Performance* annualisée 3 ans	Performance* annualisée 5 ans	Volatilité 1 an (mensuelle)	Volatilité 3 ans (mensuelle)	Date création	Performance brute de l'actif 2020 (A)	Frais de gestion de l'actif 2020 (B)	Performance nette de l'actif 2020 (A-B)	Frais de gestion du contrat (C)	Performance finale 2020 (%) [1+(A-B)]x(1-C)-1	Quotité des rétrocessions de commissions (%)
UC éligibles dans le cadre de la Gestion Libre																					
LU0212925753	BGF Global Allocation A2 EUR Hedged	SICAV	BlackRock	EUR	(FTSE World Ex US TR USD) 24% + (BofAML US Treasury Current 5Y TR EUR) 24% + (FTSE WGBI NonUSD USD) 16% + (S&P 500 TR USD) 36%	www.blackrock.com	5	1,5		15,96%	8,71%	6,65%	11,41%	12,37%	22/04/2005	19,18%	1,77%	17,41%	0,60%	16,70%	0,75%
LU1956157132	BNP Paribas Mul-Ast Inc Cl Acc	SICAV	BNP Paribas	EUR	Pas d'indice de référence	www.bnpparibas-am.fr	4	1,25		10,48%	0,05%	-0,31%	7,06%	12,87%	22/11/2019	-9,30%	1,59%	-10,89%	0,60%	-11,42%	0,55%
FR0010135103	Carmignac Patrimoine A EUR Acc	FCP	Carmignac Gestion	EUR	(FTSE WGBI EUR) 50% + (MSCI ACWI NR USD) 50%	www.carmignac.fr	4	1,5		7,86%	5,32%	2,73%	6,94%	7,34%	07/11/1989	14,28%	1,88%	12,40%	0,60%	11,72%	0,75%
FR0010306142	Carmignac Patrimoine E EUR Acc	FCP	Carmignac Gestion	EUR	(FTSE WGBI EUR) 50% + (MSCI ACWI NR USD) 50%	www.carmignac.fr	4	2		7,34%	4,81%	2,23%	6,94%	7,34%	01/07/2006	14,27%	2,38%	11,89%	0,60%	11,22%	1,20%
LU1744628287	Carmignac Pf Patrimoine Europe A EUR Acc	SICAV	Carmignac Gestion	EUR	(ICE BofAML All Maturity G7 Govt TR USD) 50% + (Stoxx Europe 600 NR EUR) 50%	www.carmignac.fr	4	1,5	SR	16,34%	10,88%		7,16%	6,78%	29/12/2017	15,65%	1,79%	13,86%	0,60%	13,17%	0,75%
FR0010149203	Carmignac Profil Réactif 50 A EUR Acc	FCP	Carmignac Gestion	EUR	(FTSE WGBI All Maturities EUR) 50% + (MSCI ACWI NR USD) 50%	www.carmignac.fr	4	1,5		8,58%	4,88%	4,77%	5,88%	7,13%	02/01/2002	11,45%	1,97%	9,48%	0,60%	8,82%	1,30%
FR0010878306	Ciffex Allocation R	FCP	Sycomore AM	EUR	Pas d'indice de référence	www.sycomore-am.com	3	2		7,65%	2,88%	2,57%	5,61%	8,44%	18/06/2010	7,84%	2,65%	5,19%	0,60%	4,56%	1,00%
FR0010790444	Cogefi Flex Moderate P	FCP	Cogefi Gestion	EUR	(FTSE MTS Ex-CNO Etrix 3-5Y TR EUR) 60% + (Euro Stoxx 50 NR EUR) 40%	www.cogefi.fr	4	1,196		14,89%	3,14%	3,44%	6,36%	10,40%	30/09/2009	3,55%	1,55%	2,00%	0,60%	1,38%	0,50%
FR0010097683	CPR Croissance Réactive P	FCP	CPR AM	EUR	(JPM GBI Global TR Hdg EUR) 50% + (MSCI World NR EUR) 50%	www.cpr-am.fr	5	1,35		7,23%	1,81%	2,61%	5,24%	6,66%	18/04/1997	4,71%	1,62%	3,09%	0,60%	2,47%	0,97%
LU1907594748	DNCA Invest Beyond Alterosa A	SICAV	DNCA Finance	EUR	(EuroStoxx 50 TR EUR) 30% + (FTSE MTS Global TR EUR) 70%	www.dnca-investments.com	4	1,4	SR	6,66%			5,61%		17/12/2018	2,23%	1,56%	0,67%	0,60%	0,06%	0,70%
LU0080749848	Fidelity Patrimoine A-Acc-EUR	SICAV	Fidelity	EUR	(Bloomberg Commodity TR EUR) 10% + (1 Week EUR LIBID) 10% + (MSCI Europe NR EUR) 15% + (ICE BofA Euro Large Cap TR EUR) 50% + (MSCI ACWI Ex Europe NR EUR)15%	www.fidelity.fr	4	1,4		9,05%	-0,29%	0,47%	8,44%	11,10%	31/12/1997	-4,19%	1,84%	-6,03%	0,60%	-6,60%	0,70%
FR0012902302	Florinvest Equilibré R	FCP	Flornoy	EUR	(Stoxx Europe 50 NR EUR) 50% + (Eonia) 50%	www.flornoy.com	4	1,8		14,82%	2,15%	2,18%	5,90%	8,04%	14/12/2015	0,87%	1,87%	-1,01%	0,60%	-1,60%	0,85%
FR0010268227	Florinvest Equilibre SR C	FCP	Flornoy	EUR	(Stoxx Europe 50 NR EUR) 50% + (Eonia) 50%	www.flornoy.com	4	2,392		13,46%	1,36%	1,92%	5,26%	8,23%	10/02/2006	1,76%	3,22%	-1,46%	0,60%	-2,05%	1,10%
FR0011208271	Flornoy Allocation R	FCP	Flornoy	EUR	inflation zone Euro hors tabac + 2%	www.flornoy.com	4	2,35		11,88%	3,02%	2,55%	5,82%	9,04%	16/03/2012	5,85%	3,03%	2,82%	0,60%	2,20%	1,00%
LU0987164596	G Fund New Deal Europe NC EUR	SICAV	Groupama AM	EUR	Not Benchmarked	www.groupama-am.fr	4	1,7		ND	ND	ND	ND	ND	13/12/2013	ND	1,13%	ND	0,60%	ND	0,00%
LU1269726953	GEFIP Invest Patrimoine P	SICAV	GEFIP	EUR	Pas d'indice de référence	www.gefip.fr	4	1,5		11,17%	2,18%	1,73%	7,49%	8,65%	22/04/2016	0,10%	1,96%	-1,86%	0,60%	-2,45%	0,00%
LU1357655627	Generali Global Multi Asset Inc DX Acc	SICAV	Generali	EUR	Pas d'indice de référence	www.generali-investments.lu	4	1,25		18,04%	2,27%		9,62%	12,84%	21/12/2016	-1,78%	1,57%	-3,35%	0,60%	-3,93%	0,00%
FR0010357509	Gutenberg Patrimoine C	FCP	Gutenberg Finance	EUR	(Euro Stoxx 50 NR EUR) 50% + (Eonia) 50%	www.gutenbergfinance.com	4	1,8		7,49%	0,04%	0,86%	5,62%	11,40%	08/09/2006	5,64%	2,96%	2,68%	0,60%	2,07%	0,90%
FR0010191197	Harmonis Réactif C	FCP	C-Quadrat AM	EUR	(MSCI World NR EUR) 50% + (ICE BofA Gbl Govt TR HEUR) 50%	www.advenis-im.com	5	1,75		18,06%	6,39%	4,22%	5,80%	9,91%	08/07/2005	14,82%	3,34%	11,48%	0,60%	10,81%	1,15%
FR0011142199	Hastings Patrimoine AC	FCP	Turgot AM	EUR	Pas d'indice de référence	www.turgot-am.fr	4	1,75		7,79%	4,94%	3,10%	4,25%	7,55%	26/01/2012	10,13%	3,80%	6,33%	0,60%	5,69%	0,88%
FR0007495049	HMG Rendement D	FCP	HMG Finance	EUR	(Stoxx Europe 600 NR EUR) 50% + (BBgBarc Euro Agg Corps TR EUR) 50%	www.hmgfinance.com	5	2,392		34,81%	0,94%	3,51%	25,75%	21,27%	04/10/1995	-13,99%	2,70%	-16,69%	0,60%	-17,19%	1,20%
FR0010479485	Hottinguer Patrimoine Monde R	SICAV	Messieurs Hottinguer & Cie	EUR	Eonia	www.banque-hottinguer.com	5	2		14,43%	2,06%	2,32%	10,50%	13,23%	13/07/2007	1,36%	2,53%	-1,17%	0,60%	-1,77%	1,00%
FR0007003868	HSBC Mix Equilibre A	FCP	HSBC	EUR	(MSCI World Ex EMU NR EUR) 15% + (Eonia) 10% + (MSCI EMU NR EUR) 35% + (BBgBarc Euro Agg Bond TR EUR) 40%	www.assetmanagement.hsbc.fr	5	1,8		14,78%	4,17%	3,94%	9,11%	10,90%	20/09/1996	1,05%	1,73%	-0,68%	0,60%	-1,28%	0,85%
LU0740858492	JPM Global Income D (acc) EUR	SICAV	JPMorgan AM	EUR	(MSCI World 100% Hdg NR EUR) 35% + (BBgBarc US HY 2% Issuer Cap TR Hdg EUR) 40% + (BBgBarc Global Credit TR Hdg USD) 25%	https://am.jpmorgan.com/	4	1,25		13,68%	4,21%	3,35%	7,03%	9,76%	01/03/2012	2,98%	1,74%	1,24%	0,60%	0,64%	0,80%
FR0012352524	Keren Fleximmo C	SICAV	Keren Finance	EUR	(Eonia) 10% + (BBgBarc Euro Agg Treasury 3-5 Yr TR EUR) 65% + (IEIF Europe TR EUR) 25%	www.kerenfinance.com	4	1,6		6,60%	1,37%	1,62%	4,34%	7,47%	19/12/2014	-0,01%	1,74%	-1,75%	0,60%	-2,34%	0,64%
FR0007019997	LMdG Opportunités Monde 100 (EUR) R	FCP	UBS La Maison de Gestion	EUR	(FTSE MTS Ex-CNO Etrix 3-5Y TR EUR) 40% + (Euro Stoxx 50 NR EUR) 50% + (JPM GBI Global TR Hdg EUR) 10%	www.lamaisondegestion.com	5	1,7		20,31%	7,99%	6,92%	11,76%	15,43%	09/04/1998	7,67%	2,16%	5,51%	0,60%	4,88%	0,75%
LU1899106907	MDPS TOBAM Anti-Benchmark Multi-Asset B1	SICAV	TOBAM SAS	EUR	N/A	www.tobam.fr	4	1,85	SR	7,87%			5,92%		16/05/2019	9,67%	2,10%	7,57%	0,60%	6,93%	0,93%
LU0809674541	NN (L) First Cl MitAsst P Cap EUR	SICAV	NN Investment Partners	EUR	Euribor 1 Month EUR	https://www.nnip.com	4	1		5,41%	1,65%	1,16%	3,20%	4,31%	01/12/2014	2,03%	1,26%	0,77%	0,60%	0,17%	0,00%
LU0119195963	NN (L) Pat Balanced P Cap EUR	SICAV	NN Investment Partners	EUR	(MSCI AC World NR USD) 50% + (Bloomberg Barclays Euro Aggregate) 50%	https://www.nnip.com	4	1,2		15,10%	7,93%	6,38%	4,87%	9,02%	23/12/1977	7,83%	1,44%	6,39%	0,60%	5,75%	0,60%
LU0227384020	Nordea 1 - Stable Return BP EUR	SICAV	Nordea Investment Funds	EUR	Euribor 1 Month EUR	www.nordea.lu	3	1,5		11,24%	3,91%	1,87%	6,38%	5,88%	02/11/2005	1,21%	1,79%	-0,58%	0,60%	-1,18%	0,60%
LU1864504425	ODDO BHF Exklusiv:PolarisBalanced CRWEUR	FCP	Oddo Meriten AM	EUR	(JPM EMU 1-10 Yr TR EUR) 40% + (MSCI USA NR EUR) 5% + (JPM Euro Cash 1Month) 10% + (Stoxx Europe 50 NR EUR)	https://am.oddo-bhf.com	4	1,4		12,95%	6,06%	5,80%	6,54%	10,60%	03/12/2018	2,07%	1,57%	0,50%	0,60%	-0,11%	0,70%
FR0000992042	Oddo BHF Patrimoine CR-EUR	FCP	Oddo Meriten AM	EUR	Pas d'indice de référence	https://am.oddo-bhf.com	4	1,5		12,35%	3,47%	2,87%	5,69%	9,01%	05/01/2009	8,76%	1,85%	6,91%	0,60%	6,27%	0,90%
FR0011510064	Patrimoine Multi-gestion	FCP	SwissLife Gestion Privée	EUR	(FTSE MTS Ex-CNO Etrix TR EUR) 50% + (MSCI World NR EUR) 50%	www.swisslifebanque.fr	4	2		7,63%	1,83%	2,25%	3,83%	7,76%	23/10/2013	4,19%	2,79%	1,40%	0,60%	0,79%	0,75%
FR0010799296	Pluvalca Evolution Europe A	FCP	Financière Arbevel	EUR	(Euribor 3 M + 200 bps) 50% + (Euro Stoxx 50 NR EUR) 25% + (Eonia) 25%	www.arbevel.com	4	1,5		10,75%	2,41%	3,80%	6,42%	7,84%	30/10/2009	5,89%	1,77%	4,12%	0,60%	3,50%	0,65%
FR0000981458	R-co Opal Equilibre	FCP	Rothschild & Co AM	EUR	(MSCI World Ex Europe NR EUR) 25% + (Markit iBoxx € Euroz Sov Overall TR) 35% + (Stoxx Europe 600 NR EUR) 25% + (Eonia) 15%	https://am.fr.rothschildandco.com/fr/	5	1,77		20,44%	5,43%	5,80%	13,18%	16,43%	08/09/1998	4,12%	2,62%	1,50%	0,60%	0,89%	0,97%
IE00B84TCG88	Russell Inv Mlt-Asst Gr Strat Euro B	SICAV	Russell Investments	EUR	(DJ UBS Commodity Index) 4% + (Others) 10.250% + (BBgBarc Euro Agg Credit TR EUR) 10% + (BBgBarc Euro Agg Treasury TR EUR) 10% + (ICE LIBOR 3 Month EUR)10% + (Russell Global LC NR EUR) 33% + (BBgBarc US Credit TR USD) 3.500%	www.russell.com	4	1,6		12,10%	5,44%	3,81%	5,49%	7,92%	11/12/2012	6,47%	1,80%	4,67%	0,60%	4,04%	0,88%
FR0010581736	Sanso Opportunités A	FCP	Sanso Investment Solutions	EUR	Eonia	https://sanso-is.com/	5	2		11,07%	2,86%	3,01%	4,66%	10,25%	07/03/2008	4,50%	3,04%	1,46%	0,60%	0,85%	0,90%
IE00BF2N0124	SEI GAF Euro Core EUR WIth C Acc	SICAV	SEI Investments Global Limited	EUR	Pas d'indice de référence	https://seic.com/en-gb/fund-documents	4	2,25		14,71%	4,47%		6,54%	10,03%	29/09/2017	2,48%	2,76%	-0,28%	0,60%	-0,88%	1,35%
IE00BF2MZZ81	SEI GAF Euro Moderate EUR WIth C Acc	SICAV	SEI Investments Global Limited	EUR	Pas d'indice de référence	https://seic.com/en-gb/fund-documents	4	2,2		8,29%	1,94%		4,60%	7,04%	29/09/2017	-0,62%	2,54%	-3,16%	0,60%	-3,75%	1,30%
LU0367332680	SLF (LUX) Multi Asset Balanced R	SICAV	Swiss Life AM	EUR	(JPM GBI broad hedged TR EUR) 50% + (DJ Euro Stoxx 50 TR EUR) 50%	www.swisslife-am.com	4	1,45		11,92%	4,74%	4,12%	6,71%	8,76%	08/07/2008	2,62%	1,70%	0,92%	0,60%	0,31%	1,00%
FR0011668045	SPPI Patrimoine R	FCP	SPPI	EUR	(FTSE MTS Ex-CNO Etrix 3-5Y TR EUR) 75% + (Euro Stoxx NR EUR) 25%	www.sppifinance.fr	4	1,5		12,54%	2,04%	1,39%	9,00%	9,64%	13/01/2014	-1,09%	1,65%	-2,74%	0,60%	-3,32%	0,75%
FR0007078589	Svcomore Allocation Patrimoine R	FCP	Svcomore AM	EUR	Eonia + 2%	www.svcomore-am.com	3	1,6		10,49%	2,01%	2,22%	6,54%	8,48%	27/11/2002	2,00%	1,69%	0,31%	0,60%	-0,29%	0,90%
LU0851564038	Synchrony (LU) Balanced (EUR) A	FCP	Gérifonds	EUR	(MSCI World GDP NR LCL) 40% + (CGBI WGBI EU) 50% + (ICE LIBOR 3 Month EUR) 10%	www.gerifonds.lu/fr	4	0,44		12,29%	4,62%	4,05%	4,17%	7,54%	15/11/2012	3,88%	1,94%	1,94%	0,60%	1,33%	0,63%
FR0011845650	Tailor Allocation Reactive C	FCP	Tailor AM	EUR	(EURO STOXX 600) 40.000% + (€STR capitalisé) 50.000% + (MSCI World NR EUR) 10.000%	www.tailor-capital.com	5	1,9		15,69%	2,97%	3,68%	7,22%	9,80%	19/05/2014	2,06%	2,64%	-0,58%	0,60%	-1,18%	0,95%
FR0007018239	Trusteam ROC Flex A	FCP	TrusTeam Finance	EUR	(FTSE MTS Ex-CNO Etrix 3-5Y TR EUR) 50% + (Euro Stoxx 50 NR EUR) 25% + (Eonia) 25%	www.trusteamfinance.com	4	1,2	SR	11,56%	3,79%	2,88%	5,73%	7,26%	30/01/1998	7,34%	1,29%	6,05%	0,60%	5,41%	0,60%
FR0007048996	World Performers A	FCP	Amilton AM	EUR	(MSCI ACWI NR EUR) 75.000% + (€STR capitalisé) 25.000%	www.amilton.com	5	2,1		11,52%	2,87%	2,29%	8,49%	9,07%	04/09/2000	7,64%	4,21%	3,43%	0,60%	2,81%	0,00%
Mixtes USD Equilibrés																					
LU0072462426	BGF Global Allocation A2	SICAV	BlackRock	USD	(FTSE World Ex US TR USD) 24% + (BofAML US Treasury Current 5Y TR EUR) 24% + (FTSE WGBI NonUSD USD) 16% + (S&P 500 TR USD) 36%	www.blackrock.com	5	1,5		18,58%	10,62%	7,78%	8,23%	10,39%	03/01/1997	11,61%	1,77%	9,84%	0,60%	9,18%	0,75%
LU0784385840	BGF Global Multi-Asset Inc A2	SICAV	BlackRock	USD	Pas d'indice de référence	www.blackrock.com	4	1,5		13,08%	6,11%	4,42%	5,70%	8,56%	28/06/2012	-1,38%	1,76%	-3,14%	0,60%	-3,72%	0,75%
LU0949250376	Franklin Gibl Fdmtl Strats N(acc)EUR	SICAV	Franklin Templeton IF	EUR	(JPM GBI Global TR USD) 33.300% + (MSCI World NR EUR) 66.700%	www.franklintempleton.fr	5	1		20,16%	2,28%	2,75%	9,89%	13,18%	15/07/2013	-7,15%	2,60%	-9,75%	0,60%	-10,29%	1,50%
Mixtes EUR Flexible																					
LU1890809996	AAF Candriam Ttl Ret Glb Eq A EUR Acc	SICAV	ABN AMRO Investment Solutions	EUR		www.abnamroinvestmentsolutions.com	0	1,75		15,24%	5,85%	4,35%	5,37%	10,04%	26/11/2020	3,64%	1,71%	1,93%	0,60%	1,32%	0,00%
FR0010307876	ActionPrivée Evolutif	FCP	Amilton AM	EUR	(Euro Stoxx 50 NR EUR) 50% + (Eonia) 50%	www.amilton.com	5	1,9		21,14%	5,34%	4,62%	7,79%	13,24%	06/08/2006	8,26%	2,65%	5,61%	0,60%	4,98%	0,95%
FR0011829159	ADN Dynamic	FCP	Erasmus Gestion	EUR	Pas d'indice de référence	www.erasmusgestion.com	5	2		20,61%	1,65%	0,57%	6,87%	16,16%	23/05/2014	11,27%	3,13%	8,14%	0,60%	7,49%	1,00%
FR0011057371	Aguarena Investissement	FCP	Lazard Frères Gestion	EUR	(MSCI ACWI NR EUR) 50% + (ICE BofAML Euro 1-10) 50%	www.lazardfreresgestion.fr	4	0,75		17,74%	6,01%	5,85%	7,44%	9,23%	28/06/2011	3,26%	1,27%	1,99%	0,60%	1,38%	0,00%
FR0007071378	Alienor Optimal A	FCP	Alienor Capital	EUR	(FTSE MTS Ex-CNO Etrix 5-7Y TR EUR) 50% + (Euronext Paris CAC 40 NR EUR) 25% + (MSCI World NR EUR) 25%	www.alienorcapital.com	5	2		12,12%	5,36%	4,72%	11,74%	10,24%	27/06/2002	10,56%	2,94%	7,62%	0,60%	6,97%	1,00%
FR0013384062	Alpha Opportunities R	FCP	Amilton AM	EUR	Pas d'indice de référence	www.amilton.com	4	1,8		5,43%			3,47%		19/08/2019	-7,46%	2,09%	-9,55%	0,60%	-10,09%	0,75%
FR0013114127	Altair A	FCP	Finance SA	EUR	Pas d'indice de référence	www.finance-sa.fr	5	2,5		14,58%	2,56%	2,44%	6,58%	11,45%	12/04/2016	7,38%	3,78%	3,60%	0,60%	2,97%	1,25%
FR0013258340	Ampriam	FCP	La Française AM	EUR	(BBgBarc Euro Agg Treasury TR EUR) 40% + (MSCI World NR EUR) 20% + (MSCI Europe NR EUR) 40%	www.lafrancaise-am.com	5	2		8,43%	0,12%		7,61%	10,44%	27/06/2017	-2,82%	2,59%	-5,41%	0,60%	-5,97%	0,96%

PER Placement-direct

Liste des Unités de Compte au 1er Septembre 2021

PLACEMENT DIRECT·FR
PARLONS BIEN, ÉPARGNONS MIEUX.

(1) Valeur liquidative hebdo ou bi mensuelle. (2) Joindre l'avenant spécifique à toute souscription. (3) Le profil de risque figure dans le DICI, les fonds accessibles aux souscripteurs âgés de 85 ans révolus sont ceux ayant un profil de risque de 1 à 5. (4) Sélection Resp. : Sélection Socialement Responsable.
** Les performances passées ne préjugent pas des performances futures*

Code ISIN	Dénomination	Forme juridique	Société de gestion	Devise	Indice de référence	Adresse internet	Profil de risque (3)	Frais de gestion max (%)	Fonds Socialement Responsable (4)	Performance* 1 an	Performance* annualisée 3 ans	Performance* annualisée 5 ans	Volatilité 1 an (mensuelle)	Volatilité 3 ans (mensuelle)	Date création	Performance brute de l'actif 2020 (A)	Frais de gestion de l'actif 2020 (B)	Performance nette de l'actif 2020 (A-B)	Frais de gestion du contrat (C)	Performance finale 2020 (%) [1+(A-B)]x(1-C)-1	Quotité des rétrocessions de commissions (%)
UC éligibles dans le cadre de la Gestion Libre																					
FR0007078688	Antéror C	FCP	Ferrigestion	EUR	(FTSE MTS Ex-CNO Etrix 5-7Y TR EUR) 25% + (Euro Stoxx 50 NR EUR) 50% + (Eonia) 25%	www.ferrigestion.fr	4	2,5		12,82%	1,57%	2,10%	8,16%	13,76%	17/01/2003	0,37%	3,66%	-3,29%	0,60%	-3,87%	1,10%
FR0013233103	APC Global Opportunités C EUR	FCP	Rothschild & Co AM	EUR	(JPM GBI EMU TR EUR) 25% + (Eonia) 25% + (MSCI World GR EUR) 50%	https://am.fr.rothschildandco.com/fr/	4	1,6		11,43%	3,31%		4,84%	10,18%	31/03/2017	4,28%	2,53%	1,75%	0,60%	1,13%	0,80%
FR0010291187	Apprécio E (EUR)	FCP	WiseAM	EUR	(FTSE MTS Ex-CNO Etrix TR EUR) 33% + (Eonia) 33% + (MSCI World GR EUR) 34%	www.wiseam.fr	4	1,7		18,99%	3,20%	1,50%	5,86%	12,45%	28/04/2006	6,78%	2,86%	3,92%	0,60%	3,30%	0,85%
FR0011440460	ARC Skyliner C	FCP	Financière de l'Arc	EUR	(FTSE MTS Ex-CNO Etrix 3-5Y TR EUR) 33% + (Eonia) 34% + (MSCI World NR EUR) 33%	www.financieredelarc.com	4	1,55		14,45%	-0,96%	-0,13%	7,59%	10,98%	12/04/2013	-4,11%	2,19%	-6,30%	0,60%	-6,87%	0,93%
FR0010010876	Arc Sustainable Future C	FCP	Financière de l'Arc	EUR	(FTSE MTS Ex-CNO Etrix 3-5Y TR EUR) 33% + (€STR capitalisé) 33% + (MSCI World NR EUR) 34%	www.financieredelarc.com	4	1,9		9,73%	-3,06%	-1,40%	7,05%	12,28%	22/10/2003	-8,56%	2,53%	-11,09%	0,60%	-11,62%	0,95%
FR0011422294	Astria Global Flexible	FCP (1)	Atrio Gestion Privée	EUR	Pas d'indice de référence	www.atrio-gp.fr	5	2,4		18,90%	1,96%	0,56%	21,93%	18,95%	19/04/2013	-1,47%	2,75%	-4,22%	0,60%	-4,80%	0,10%
FR0013511425	Atlas Evimeria C EUR	FCP	Rothschild & Co AM	EUR	(JPM GBI EMU TR EUR) 40.000% + (EONIA Capitalisé Jour TR EUR) 20.000% + (MSCI World NR USD) 40.000%	https://am.fr.rothschildandco.com/fr/	4	1,6		10,27%			7,01%		30/06/2020	Création 2020	2,11%	Création 2020	0,60%	Création 2020	0,00%
FR0013187473	Aurora Patrimoine	FCP	SwissLife Gestion Privée	EUR	(FTSE MTS Ex-CNO Etrix TR EUR) 50% + (MSCI World NR EUR) 50%	www.swisslifebanque.fr	4	1,2		5,64%	-0,70%	0,01%	2,07%	5,97%	22/08/2016	-0,79%	2,63%	-3,42%	0,60%	-4,00%	1,00%
FR0013403722	Avenir Croissance Patrimoine	FCP	La Française AM	EUR	(BBgBarc Euro Agg 3-5 Yr TR EUR) 50% + (MSCI Europe NR EUR) 50%	www.lafrancaise-am.com	4	1,8		12,36%			6,78%		13/06/2019	3,99%	2,64%	1,35%	0,60%	0,74%	0,90%
LU0465917390	AXAWF Global Optimal Income E Cap EUR	SICAV	AXA	EUR	Pas d'indice de référence	www.axa-im.fr	5	1,2		10,48%	3,13%	5,11%	7,53%	10,25%	08/03/2013	4,21%	1,95%	2,26%	0,60%	1,65%	0,98%
LU0184634821	AXAWF Optimal Income E Cap EUR cf	SICAV	AXA	EUR	Eonia + 2%	www.axa-im.fr	5	1,2		12,74%	3,06%	3,40%	7,59%	10,22%	04/03/2004	3,68%	2,20%	1,48%	0,60%	0,87%	1,23%
FR0000286072	BBM V-Flex AC	SICAV	Montpensier Finance	EUR	(Euro Stoxx 50 NR EUR) 50% + (Eonia) 50%	www.montpensier.com	5	1.794		11,68%	1,45%	1,51%	11,56%	10,12%	05/06/1998	0,80%	1,95%	-1,15%	0,60%	-1,74%	0,70%
FR0013220605	Belharra Club R	FCP	SPPI	EUR	(FTSE MTS Ex-CNO Etrix 3-5Y TR EUR) 50% + (Euro Stoxx NR EUR) 25% + (MSCI World NR EUR) 25%	www.sppifinance.fr	6	2		43,38%	6,78%		25,75%	24,29%	27/12/2016	1,61%	2,04%	-0,43%	0,60%	-1,03%	1,00%
FR0010921502	Betamax Global Smart for Climate P	FCP	Fideas Capital	EUR	Pas d'indice de référence	www.fideas.fr	4	1,5		10,23%	4,02%	3,74%	5,06%	8,47%	30/07/2010	2,42%	1,53%	0,88%	0,60%	0,28%	0,75%
FR0010305201	BF Evolution	FCP	Amilton AM	EUR	Eonia +3%	www.amilton.com	4	2		1,84%	1,22%	0,03%	2,98%	5,21%	24/04/2006	5,26%	2,92%	2,34%	0,60%	1,73%	1,00%
FR0011449990	Campostella	FCP	Sanso Investment Solutions	EUR	Pas d'indice de référence	https://sanso-is.com/	4	1,5		7,51%	3,72%	2,70%	4,32%	10,15%	25/06/2013	9,29%	2,64%	6,65%	0,60%	6,01%	0,58%
FR0013197472	Capital Long Terme C	FCP	WiseAM	EUR	(EFFAS Euro Government 3-5 Yrs) 50% + (MSCI World NR EUR) 50%	www.wiseam.fr	4	1,7		9,59%	1,17%		6,48%	11,04%	19/09/2016	1,75%	1,98%	-0,23%	0,60%	-0,83%	0,00%
FR0010147603	Carmignac Investissement Lat A EUR Acc	FCP	Carmignac Gestion	EUR	MSCI ACWI NR USD	www.carmignac.fr	5	0,5		15,56%	6,60%	4,46%	11,60%	11,27%	03/01/2005	29,52%	2,56%	26,96%	0,60%	26,19%	1,00%
FR0010149211	Carmignac Profil Réactif 100 A EUR Acc	FCP	Carmignac Gestion	EUR	MSCI ACWI NR USD	www.carmignac.fr	5	1,5		17,33%	8,51%	8,29%	10,04%	11,32%	02/01/2002	17,96%	2,62%	15,34%	0,60%	14,65%	1,30%
FR0011010016	CBT Vol 15 C	FCP	SwissLife Gestion Privée	EUR	(MSCI ACWI IMI NR EUR) 65% + (Eonia) 35%	www.swisslifebanque.fr	5	1,9		15,46%	3,70%	4,19%	9,88%	12,95%	01/04/2011	4,01%	3,23%	0,78%	0,60%	0,18%	0,95%
FR0011010057	CBT Vol 7.5 C	FCP	SwissLife Gestion Privée	EUR	(MSCI ACWI IMI NR EUR) 30% + (Eonia) 70%	www.swisslifebanque.fr	4	1,7		17,83%	4,02%	2,92%	10,47%	11,65%	01/04/2011	2,36%	2,86%	-0,50%	0,60%	-1,10%	0,85%
LU1379103903	Claresco Allocation Flexible P	SICAV	Claresco Finance	EUR	(Euro MTS 3-5) 50% + (DJ Euro Stoxx 50 TR EUR) 50%	www.claresco.fr	5	1,7		22,58%	5,97%	4,88%	15,15%	14,58%	08/07/2016	3,22%	2,34%	0,88%	0,60%	0,27%	0,85%
LU1100076550	Clartan Valeurs C	SICAV	Clartan Associés	EUR	MSCI World NR EUR	http://www.clartan.com/fr	6	1,8		19,79%	1,10%	5,16%	22,11%	19,23%	09/01/2015	-10,06%	2,00%	-12,06%	0,60%	-12,59%	0,90%
FR0007050190	DNCA Evolutif C	FCP	DNCA Finance	EUR	(FTSE MTS Ex-CNO Etrix 1-3Y TR EUR) 30% + (Euro Stoxx 50 NR EUR) 60% + (Eonia) 10%	www.dnca-investments.com	4	2,39		12,21%	4,05%	3,50%	6,36%	9,25%	16/10/2000	5,42%	4,16%	1,26%	0,60%	0,66%	1,20%
FR0010354837	DNCA Evolutif PEA C	FCP	DNCA Finance	EUR	(Stoxx Europe 600 NR EUR) 75% + (Eonia) 25%	www.dnca-investments.com	5	2,39		15,77%	4,95%	4,33%	7,54%	9,98%	03/08/2006	5,26%	3,95%	1,31%	0,60%	0,71%	1,20%
LU1526313249	DNCA Invest Venasquo B EUR	SICAV	DNCA Finance	EUR	(Eonia EUR) 50% + (Euro Stoxx 50 NR USD) 50%	www.dnca-investments.com	4	2		24,91%	6,34%		14,58%	13,56%	28/12/2016	9,53%	2,16%	7,37%	0,60%	6,72%	1,00%
FR0013213931	Dôme Sélection C EUR	FCP	Rothschild & Co AM	EUR	(JPM GBI EMU TR EUR) 40% + (Eonia) 30% + (MSCI World GR EUR) 30%	https://am.fr.rothschildandco.com/fr/	4	1,75		5,27%	0,11%		4,07%	7,06%	21/02/2017	1,24%	2,26%	-1,02%	0,60%	-1,61%	0,87%
FR0010229187	Dorval Convictions PEA RC	FCP	Dorval	EUR	(Euro Stoxx 50 NR EUR) 50% + (Eonia) 50%	www.dorval-am.com	5	1,6	**SR**	17,88%	-1,85%	1,41%	15,82%	15,36%	29/10/1993	-1,36%	2,27%	-3,63%	0,60%	-4,20%	0,80%
FR0010557967	Dorval Convictions RC	FCP	Dorval	EUR	(Euro Stoxx 50 NR EUR) 50% + (Eonia) 50%	www.dorval-am.com	5	1,6	**SR**	18,19%	-0,90%	2,35%	16,28%	15,54%	31/12/2007	2,34%	2,23%	0,11%	0,60%	-0,49%	0,80%
FR0010687053	Dorval Global Convictions RC	FCP	Dorval	EUR	(Eonia) 50% + (MSCI World NR EUR) 50%	www.dorval-am.com	4	2	**SR**	14,51%	5,30%	3,62%	7,33%	8,40%	18/12/2008	7,54%	2,01%	5,53%	0,60%	4,90%	1,00%
FR0013433505	Echiquier Allocation Flexible B	FCP	Financière de l'Echiquier	EUR	Pas d'indice de référence	www.ffde.com	4	2		14,57%			7,54%		17/09/2019	10,09%	2,63%	7,46%	0,60%	6,81%	0,60%
FR0011316710	Ecofi Patrimoine P	FCP	Ecofi Investissements	EUR	(FTSE MTS Ex-CNO Etrix 3-5Y TR EUR) 75% + (Euro Stoxx 50 NR EUR) 25%	www.ecofi.fr	4	1,4		11,34%	3,05%	2,62%	4,18%	7,33%	03/10/2012	3,21%	1,92%	1,29%	0,60%	0,68%	0,70%
FR0013219243	EdR SICAV Equity Euro Solve A EUR	FCP	Edmond de Rothschild	EUR	(Eonia) 44% + (MSCI Europe NR EUR) 56%	http://funds.edram.com/fr/	5	1,55	**SR**	13,48%	-1,00%		10,02%	11,68%	14/12/2016	-6,55%	1,67%	-8,22%	0,60%	-8,77%	0,85%
FR0007053111	Elite N	FCP	Rothschild & Co AM	EUR	(MSCI World Ex EMU NR EUR) 18% + (Eonia) 40% + (MSCI EMU NR LCL) 27% + (BBgBarc Euro Agg Bond TR EUR) 15%	https://am.fr.rothschildandco.com/fr/	4	2,29		15,13%	4,35%	3,82%	6,36%	8,71%	09/01/2009	6,25%	3,00%	3,25%	0,60%	2,63%	1,30%
FR0010909515	FDE Profil 0-100 AC	FCP	MW Gestion	EUR	(FTSE MTS Ex-CNO Etrix 3-5Y TR EUR) 20% + (Euro Stoxx 50 NR EUR) 50% + (Eonia) 30%	https://mwgestion.com/	4	2,2		17,05%	0,91%	0,45%	15,04%	13,02%	21/07/2010	4,97%	2,32%	2,65%	0,60%	2,03%	0,00%
FR0010259424	Flexigestion Patrimoine RC	FCP	Crédit Mutuel Asset Management	EUR	Pas d'indice de référence	www.creditmutuel-am.eu	4	1,2		7,21%	2,35%	2,44%	3,40%	8,16%	26/06/1995	8,12%	1,56%	6,56%	0,60%	5,92%	0,50%
FR0012902310	Florinvest Opportunité R	FCP	Flornoy	EUR	(Stoxx Europe 50 NR EUR) 75% + (Eonia) 25%	www.flornoy.com	5	2,3		19,65%	2,00%	2,93%	8,22%	11,30%	14/12/2015	1,08%	3,28%	-2,20%	0,60%	-2,78%	0,95%
LU0909060385	Franklin Gibl Mlt-Asst Inc A(acc)EUR	SICAV	Franklin Templeton IF	EUR	(BBgBarc Multiverse TR Hdg EUR) 55% + (MSCI ACWI NR EUR) 40% + (Bloomberg Commodity TR EUR) 5%	www.franklintempleton.fr	4	0,85		15,78%	3,45%	1,60%	6,30%	7,94%	26/04/2013	2,51%	1,71%	0,80%	0,60%	0,19%	0,65%
FR0010611301	G Patrimoine	FCP	Rothschild & Co AM	EUR	(Eonia) 20% + (MSCI World NR EUR) 80%	https://am.fr.rothschildandco.com/fr/	5	1,7		10,93%	6,79%	8,14%	9,71%	14,30%	23/05/2008	11,35%	2,69%	8,66%	0,60%	8,01%	0,90%
FR0011153014	Ginier Actifs 360 A	FCP	Ginier AM	EUR	Pas d'indice de référence	www.ginier-am.com	6	1,85		47,71%	6,48%	6,74%	24,12%	23,55%	30/11/2011	-2,21%	1,92%	-4,13%	0,60%	-4,70%	0,90%
FR0013291937	Globale Challenge	FIA (1)	Montsegur Finance	EUR	(FTSE MTS Ex-CNO Etrix TR EUR) 10% + (Euronext Paris CAC 40 NR EUR) 15% + (Euro Stoxx NR EUR) 20% + (Eonia) 5% + (MSCI World NR EUR)45% + (FTSE WGBI	www.montsegurfinance.com	5	2,05		13,75%	-0,99%		6,22%	12,39%	05/02/2018	-7,27%	2,09%	-9,36%	0,60%	-9,90%	0,63%
FR0013211190	Gutenberg Avenir C	FCP	Gutenberg Finance	EUR	(Euro Stoxx 50 NR EUR) 35% + (Eonia) 50% + (MSCI World NR EUR) 15%	www.gutenbergfinance.com	4	1,5		14,41%	0,47%		8,68%	12,36%	22/12/2016	6,56%	3,06%	3,50%	0,60%	2,88%	0,75%
FR0013311248	Haussmann Patrimoine Convictions C EUR	FCP	Auris Gestion	EUR	(JPM GBI EMU TR EUR) 30% + (Eonia) 20% + (MSCI World GR EUR) 50%	www.aurisgestion.com	4	1,7		8,14%	4,50%		4,36%	10,43%	20/04/2018	8,14%	2,80%	5,34%	0,60%	4,71%	0,00%
FR0014001KV7	Hegoa RC EUR	FCP	Lazard Frères Gestion	EUR	(MSCI ACWI NR EUR) 60.000% + (ICE BofA EUR Brd Mkt TR EUR) 40.000%	www.lazardfreresgestion.fr	5	1,635							22/02/2021	Création 2021	2,38%	Création 2021	0,60%	Création 2021	0,80%
FR0013449808	Horusia Global C EUR	FCP	Rothschild & Co AM	EUR	(JPM GBI EMU TR EUR) 25% + (EONIA Capitalisé Jour TR EUR) 10% + (MSCI World NR EUR) 65%	https://am.fr.rothschildandco.com/fr/	5	1,5		12,86%			6,78%		11/12/2019	9,69%	2,51%	7,18%	0,60%	6,53%	0,80%
FR0010776807	Hottinguer Patrimoine Evolution	SICAV	Messieurs Hottinguer & Cie	EUR	Eonia + 3.5 %	www.banque-hottinguer.com	5	2		14,55%	3,80%	4,00%	9,51%	12,92%	18/09/2009	5,30%	2,76%	2,54%	0,60%	1,92%	0,00%
FR0013293552	Iken A	FCP	Sanso Investment Solutions	EUR	IPC + 2%	https://sanso-is.com/	4	1,5		10,13%	0,91%		3,79%	11,22%	29/12/2017	-3,53%	2,54%	-6,07%	0,60%	-6,63%	0,60%
LU0432616901	Invesco Balanced-Risk Allc E EUR Acc	SICAV	Invesco	EUR	(MSCI World 100% Hdg NR EUR) 60% + (JPM GBI Global European TR EUR) 40%	www.invesco.fr	6	1,75		17,24%	5,77%	4,00%	8,84%	9,10%	01/09/2009	7,72%	2,13%	5,59%	0,60%	4,96%	1,05%
FR0010452037	Invest Latitude Equilibre A	FCP	Invest AM	EUR	(MSCI ACWI NR EUR) 60% + (BBgBarc Euro Agg Bond TR EUR) 40%	www.investam.fr	4	2		9,54%	4,88%	5,67%	5,43%	7,71%	22/05/2007	1,13%	2,70%	-1,57%	0,60%	-2,16%	1,00%
FR0013420502	Keren Diapason C	FCP	Keren Finance	EUR	Eonia	www.kerenfinance.com	4	1,6		19,93%			9,87%		11/07/2019	-2,85%	2,19%	-5,04%	0,60%	-5,61%	0,00%
FR0013241866	Kilimandjaro C EUR	FCP	Auris Gestion	EUR	(JPM GBI EMU TR EUR) 40% + (Eonia) 20% + (MSCI World GR EUR) 40%	www.aurisgestion.com	4	1,8		7,72%	1,19%		5,94%	7,35%	02/05/2017	3,19%	2,39%	0,80%	0,60%	0,19%	0,90%
FR0012020774	Kirao Multicaps Aloha C	FCP	Kirao	EUR	Pas d'indice de référence	http://www.kirao.fr/	4	2,2		-0,69%	0,86%	2,66%	8,79%	7,73%	31/07/2014	11,01%	2,38%	8,63%	0,60%	7,98%	0,88%
FR0007382965	Lazard Patrimoine Equilibre	FCP	Lazard Frères Gestion	EUR	(MSCI ACWI NR EUR) 22% + (Refinitiv Global Focus CB TR EUR) 5% + (Eonia +3%) 5% + (ICE BofA Euro Corporate TR EUR) 5% + (Euronext Paris SBF 120 NR EUR)33% + (Eonia) 20% + (ICE BofA Euro Government TR EUR) 10%	www.lazardfreresgestion.fr	5	1,5		20,23%	7,27%	6,23%	9,42%	10,61%	15/06/1984	3,43%	1,93%	1,50%	0,60%	1,32%	0,74%
LU1523323860	LF LUX Multi-Asset Income RC EUR	SICAV	La Francaise AM	EUR	Pas d'indice de référence	www.lafrancaise-am.com	4	1,6		10,28%	2,95%		6,24%	10,65%	21/12/2016	0,63%	1,73%	-1,10%	0,60%	-1,70%	0,00%
FR0012843266	LM Harmony	FCP	La Française AM	EUR	Pas d'indice de référence	www.lafrancaise-am.com	4	1,79		9,69%	0,31%	1,05%	7,83%	8,86%	31/08/2015	-0,51%	2,51%	-3,02%	0,60%	-3,60%	0,90%
FR0010626635	LMdG Flex Croissance (EUR) R Eur	FCP	UBS La Maison de Gestion	EUR	Pas d'indice de référence	www.lamaisondegestion.com	6	2		13,42%	3,46%	4,59%	10,62%	10,14%	11/07/2008	3,58%	2,90%	0,68%	0,60%	0,08%	1,00%
FR0010172437	LMdG Opportunités Monde 50 (EUR) R	FCP	UBS La Maison de Gestion	EUR	Eonia +3%	www.lamaisondegestion.com	4	1,55		8,16%	4,20%	3,08%	5,32%	9,08%	15/04/2005	5,25%	1,55%	3,70%	0,60%	3,07%	0,73%
LU0718509606	LO Funds All Roads EUR PA	SICAV	Lombard Odier	EUR	Pas d'indice de référence	https://am.lombardodier.com/	4	1		8,70%	5,13%	4,11%	4,73%	5,02%	24/01/2012	3,81%	1,30%	2,51%	0,60%	1,89%	0,00%
LU1582988058	M&G (Lux) Dynamic Allocation A EUR Acc	SICAV	M&G Group	EUR	Pas d'indice de référence	www.mandg.fr	5	1,75		13,05%	2,80%	3,54%	10,40%	12,68%	16/01/2018	2,30%	1,91%	0,39%	0,60%	-0,21%	0,88%
FR0010148007	Maxima A	FCP	Sanso Investment Solutions	EUR	Euro Stoxx 50 NR EUR	https://sanso-is.com/	6	2		27,74%	4,07%	6,37%	13,83%	19,02%	27/01/2005	-0,19%	1,41%	-1,60%	0,60%	-2,19%	0,90%
FR0011859206	MFD Patrimoine IC	SICAV	Montpensier Finance	EUR	Pas d'indice de référence	www.montpensier.com	4	1		7,83%	3,98%	2,85%	3,97%	6,03%	05/06/2014	7,82%	1,59%	6,23%	0,60%	5,59%	0,10%
FR0014000VA0	Neo Perspectives C	FCP	Auris Gestion	EUR	(€STR capitalisé) 10.000% + (EURO STOXX 50 NR EUR) 40.000% + (BBgBarc Euro Agg Corp 1-3 Yr TR EUR) 25.000% + (MSCI World NR EUR) 25.000%	www.aurisgestion.com	5	2							12/01/2021	Création 2021	2,50%	Création 2021	0,60%	Création 2021	0,90%
FR0013184637	Océanic Opportunités Monde	FCP	Lazard Frères Gestion	EUR	(MSCI ACWI NR EUR) 70.000% + (ICE BofA EUR Brd Mkt TR EUR) 30.000%	www.lazardfreresgestion.fr	5	2		21,37%	8,02%	7,20%	9,71%	13,12%	13/07/2016	10,14%	2,97%	7,17%	0,60%	6,53%	0,00%
FR0010109165	Oddo BHF ProActif Europe CR-EUR	FCP	Oddo Meriten AM	EUR	(Euro Stoxx 50 NR EUR) 50% + (Eonia) 50%	https://am.oddo-bhf.com	4	1,6		0,02%	-0,04%	0,34%	3,60%	6,13%	10/09/2004	3,05%	2,56%	0,49%	0,60%	-0,11%	0,96%
FR0010564351	OFI RS MultiTrack R	FCP	OFI AM	EUR	(MSCI World 100% Hdg NR EUR) 50% + (BBgBarc Global Treasury G4 TR Hdg USD) 50%	www.ofi-am.fr	4	1,5	**SR**	14,79%	8,71%	7,41%	7,08%	9,14%	28/12/2007	14,45%	1,70%	12,75%	0,60%	12,07%	0,60%

PER Placement-direct

Liste des Unités de Compte au 1er Septembre 2021

PLACEMENT DIRECT·FR
PARLONS BIEN, ÉPARGNONS MIEUX.

(1) Valeur liquidative hebdo ou bi mensuelle. (2) Joindre l'avenant spécifique à toute souscription. (3) Le profil de risque figure dans le DICI, les fonds accessibles aux souscripteurs âgés de 85 ans révolus sont ceux ayant un profil de risque de 1 à 5. (4) Sélection Resp. : Sélection Socialement Responsable.
** Les performances passées ne préjugent pas des performances futures*

Code ISIN	Dénomination	Forme juridique	Société de gestion	Devise	Indice de référence	Adresse internet	Profil de risque (3)	Frais de gestion max (%)	Fonds Socialement Responsable (4)	Performance* 1 an	Performance* annualisée 3 ans	Performance* annualisée 5 ans	Volatilité 1 an (mensuelle)	Volatilité 3 ans (mensuelle)	Date création	Performance brute de l'actif 2020 (A)	Frais de gestion de l'actif 2020 (B)	Performance nette de l'actif 2020 (A-B)	Frais de gestion du contrat (C)	Performance finale 2020 (%) [1+(A-B)]x(1-C)-1	Quotité des rétrocessions de commissions (%)
UC éligibles dans le cadre de la Gestion Libre																					
FR0012562817	Olympus R	FCP (1)	Philippe Hottinguer & Cie Gestion	EUR	(FTSE MTS Ex-CNO Etrix 3-5Y TR EUR) 40% + (Euro Stoxx 50 NR EUR) 60%	https://www.philippehottinguer.com/fr	5	1,75		13,87%	2,14%	2,79%	11,86%	12,32%	24/04/2015	-2,75%	3,36%	-6,11%	0,60%	-6,67%	0,00%
FR0013445079	Opportunités Stratégiques R	FCP	Amilton AM	EUR	Pas d'indice de référence	www.amilton.com	4	1,8		3,82%			2,95%		22/10/2019	-2,80%	2,00%	-4,80%	0,60%	-5,37%	0,75%
FR0010706747	Otea 1 R	FCP	OTEA Capital	EUR	Euro Stoxx NR EUR	oteacapital.com/	5	2,5		17,49%	2,68%	3,98%	17,04%	16,36%	30/01/2009	1,92%	2,50%	-0,58%	0,60%	-1,18%	1,25%
FR0011540558	Ouessant P	FCP	Vivienne Investissement	EUR	EONIA Capitalisé Jour TR EUR	http://www.vivienne-investissement.com/FR/	4	2,25		-0,11%	4,18%	3,40%	6,05%	6,19%	27/05/2014	6,32%	2,28%	4,04%	0,60%	3,42%	0,00%
FR0013318136	Panorama Patrimoine R	FCP	Amilton AM	EUR	Pas d'indice de référence	www.amilton.com	4	1,9		6,10%			3,27%		03/09/2018	4,39%	2,81%	1,58%	0,60%	0,97%	0,80%
FR0011859149	Patrimoine Balanzed Fund R	FCP	Lazard Frères Gestion	EUR	(MSCI ACWI NR EUR) 25% + (ICE BofA EUR Brd Mkt TR EUR) 75%	www.lazardfreresgestion.fr	4	1,9		15,18%	6,28%	5,42%	7,50%	7,59%	04/06/2014	10,01%	3,05%	6,96%	0,60%	6,32%	0,00%
FR0010564245	Patrimoine Réactif A	FCP	Financière de l'Echiquier	EUR	(MSCI ACWI NR EUR) 20% + (Eonia) 20% + (MSCI EMU NR EUR) 20% + (FTSE WGBI EUR) 40%	www.lfde.com	4	2		11,04%	3,54%	2,35%	5,39%	7,98%	10/03/2008	5,36%	2,42%	2,94%	0,60%	2,32%	1,00%
FR0013339520	PCA Equilibre	FCP	La Française AM	EUR	(FTSE MTS Ex-CNO Etrix TR EUR) 50% + (MSCI Europe NR EUR) 50%	www.lafrancaise-am.com	4	1,4		11,86%	4,21%		4,80%	7,99%	19/07/2018	5,91%	2,43%	3,48%	0,60%	2,86%	0,63%
FR0010988147	Pluvalca Multimanagers A	FCP	Financière Arbevel	EUR	Eonia +3%	www.arbevel.com	4	1,7		14,54%	7,21%	6,24%	4,96%	9,50%	04/03/2011	15,37%	2,73%	12,64%	0,60%	11,96%	0,70%
FR0013524253	Polaris Convictions RC	FCP	Véga IM	EUR	€STR capitalisé 50% + MSCI EMU 50%	www.vega-im.com	4	1,7							18/09/2020	Création 2020	2,31%	Création 2020	0,60%	Création 2020	0,85%
FR0010537423	R-co Conviction Club F EUR	FCP	Rothschild & Co AM	EUR	(FTSE MTS Ex-CNO Etrix TR EUR) 40% + (MSCI World Ex EMU NR EUR) 20% + (Euro Stoxx NR EUR) 30% + (Eonia) 10%	https://am.fr.rothschildandco.com/fr/	6	1,9		22,66%	2,27%	4,62%	15,51%	16,61%	31/12/2007	-3,61%	2,05%	-5,66%	0,60%	-6,22%	1,04%
FR0013367281	R-co Valor Balanced F EUR	SICAV	Rothschild & Co AM	EUR	Pas d'indice de référence	https://am.fr.rothschildandco.com/fr/	4	1,65		13,12%			6,25%		19/11/2018	6,50%	1,89%	4,61%	0,60%	3,98%	0,91%
FR0011261197	R-co Valor F EUR	SICAV	Rothschild & Co AM	EUR	Pas d'indice de référence	https://am.fr.rothschildandco.com/fr/	6	1,8		21,73%	9,93%	9,81%	10,79%	17,15%	28/02/2006	8,38%	2,03%	6,35%	0,60%	5,71%	0,99%
FR0013252483	SAM Allocation Patrimoniale C	FCP	Auris Gestion	EUR	Pas d'indice de référence	www.aurisgestion.com	4	1,9		6,56%	0,11%		4,12%	9,18%	04/07/2017	-4,28%	2,39%	-6,67%	0,60%	-7,23%	0,80%
FR0007085691	Sanso Convictions ESG P	FCP	Sanso Investment Solutions	EUR	(MSCI ACWI NR EUR) 35% + (BBgBarc Gbl Agg Corp TR EUR) 20% + (BBgBarc Global High Yield TR EUR) 10% + (JPM GBI Global Aggregate Diversified EUR) 35%	https://sanso-is.com/	4	2		8,81%	4,08%	3,13%	3,65%	8,25%	17/10/2003	4,45%	2,63%	1,82%	0,60%	1,21%	0,85%
FR0011236629	Sanso Essentiel A	FCP	Sanso Investment Solutions	EUR	(Eonia) 50% + (MSCI World NR EUR) 50%	https://sanso-is.com/	6	1,95		21,91%	6,59%	6,84%	9,94%	20,60%	31/05/2012	3,41%	1,60%	1,81%	0,60%	1,19%	0,85%
FR0011653815	Septem Invest Global Macro R	FCP (1)	OTEA Capital	EUR	(MSCI ACWI NR EUR) 50.000% + (€STR capitalisé) 50.000%	oteacapital.com/	5	2		17,50%	5,20%	5,41%	5,02%	13,28%	03/01/2014	5,50%	2,81%	2,69%	0,60%	2,07%	1,00%
FR0011161264	Sésame Investissement P	FCP	Dorval	EUR	(Eonia) 50% + (MSCI World NR EUR) 50%	www.dorval-am.com	5	2		16,01%	1,51%	2,09%	7,73%	16,24%	11/06/2012	-1,42%	2,95%	-4,37%	0,60%	-4,94%	1,00%
FR0011276302	Sésame P	FCP	Svcomore AM	EUR	Pas d'indice de référence	www.svcomore-am.com	3	1,8		6,63%	2,14%	1,93%	4,94%	8,14%	11/09/2012	5,23%	2,38%	2,85%	0,60%	2,23%	1,00%
FR0010286013	Sextant Grand Large A	FCP	Amiral Gestion	EUR	(MSCI ACWI NR EUR) 50% + (Eonia) 50%	www.amiralgestion.com	4	1,7		11,28%	1,44%	2,10%	6,41%	7,29%	11/07/2003	-0,11%	1,70%	-1,81%	0,60%	-2,40%	0,68%
FR0012264802	SLGP Prigest Perles	SICAV	SwissLife Gestion Privée	EUR	(FTSE MTS Ex-CNO Etrix 3-5Y TR EUR) 50% + (MSCI World NR EUR) 50%	www.swisslifebanque.fr	6	1,25		32,43%	-1,46%	4,95%	15,36%	18,26%	24/10/2014	-10,18%	1,87%	-12,05%	0,60%	-12,58%	0,50%
FR0010738120	Svcomore Partners P	FCP	Svcomore AM	EUR	Eonia +3%	www.svcomore-am.com	4	1,8		16,77%	-0,73%	0,17%	12,81%	15,05%	30/03/2009	-2,91%	1,80%	-4,71%	0,60%	-5,28%	1,10%
LU2147879543	Tikehau Intl Crs Asts R EUR Acc	SICAV	Tikehau IM	EUR	€STR + 300 bps	www.tikehauim.com	4	1,5		3,68%	3,64%	3,01%	4,20%	5,63%	31/12/2020	-0,36%	1,50%	-1,86%	0,60%	-2,45%	0,75%
FR0013333978	Trekkina Evolution C	FCP (1)	Mirabaud AM	EUR	EuroMTS Eonia Investable TR EUR	www.mirabaud-am.com	4	1,25		8,57%	3,07%		4,51%	8,55%	13/07/2018	4,49%	1,72%	2,77%	0,60%	2,15%	0,63%
LU0197216558	UBS (Lux) KSS Gltd Allc (EUR) P	SICAV	UBS	EUR	Pas d'indice de référence	www.ubs.com/funds	5	1,63		16,50%	6,70%	6,45%	9,64%	11,69%	24/09/2004	10,35%	2,12%	8,23%	0,60%	7,58%	0,00%
FR0010364760	Union Dynamique Moyen Terme C	FCP	Crédit Mutuel Asset Management	EUR	Euribor 3 Month EUR	www.creditmutuel-am.eu	4	1,25		4,95%	-4,48%	-0,25%	4,14%	8,79%	13/10/2006	-0,13%	1,80%	-1,93%	0,60%	-2,52%	0,00%
FR0014001QD2	V Pertinence C EUR	FCP	Rothschild & Co AM	EUR	(JPM GBI EMU TR EUR) 30.000% + (EONIA Capitalisé Jour TR EUR) 10.000% + (MSCI World NR USD) 60.000%	https://am.fr.rothschildandco.com/fr/	4	1,7							14/04/2021	Création 2021	2,45%	Création 2021	0,60%	Création 2021	0,00%
FR0011631035	Varenne Global A-EUR	FCP	Varenne Capital Partners	EUR	Eonia + 300 bps	www.varennecapital.com	4	1,95		34,94%	11,28%	9,43%	11,35%	10,44%	31/01/2014	12,92%	1,96%	10,96%	0,60%	10,30%	0,98%
FR0007080155	Varenne Valeur A-EUR	FCP	Varenne Capital Partners	EUR	Pas d'indice de référence	www.varennecapital.com	4	1,794		26,27%	8,67%	7,43%	9,87%	9,14%	31/01/2003	12,33%	1,77%	10,56%	0,60%	9,89%	0,90%
FR0010289827	Vega Monde Flexible RC	FCP	Véga IM	EUR	(BBgBarc Euro Agg Treasury 5-7 Yr TR EUR) 50% + (MSCI World NR EUR) 50%	www.vega-im.com	4	1,7		14,89%	6,08%	5,35%	7,37%	9,37%	03/03/2006	6,18%	2,30%	3,88%	0,60%	3,26%	0,85%
FR0011062686	Vital Flex Dynamique	FCP	Rothschild & Co AM	EUR	(Eonia) 25% + (MSCI World NR EUR) 75%	https://am.fr.rothschildandco.com/fr/	5	2,2		16,47%	2,25%	2,34%	16,95%	18,23%	17/10/2011	2,49%	2,34%	0,15%	0,60%	-0,45%	1,00%
FR0013281193	Wise3	FCP	WiseAM	EUR	(Eonia) 80% + (MSCI World GR EUR) 20%	www.wiseam.fr	4	1,4		8,73%	1,93%		5,03%	7,27%	09/11/2017	2,41%	2,26%	0,15%	0,60%	-0,45%	0,70%
FR0010588335	Wise4	FCP	WiseAM	EUR	(Eonia) 50% + (MSCI World GR EUR) 50%	www.wiseam.fr	4	1,6		16,85%	4,12%	2,55%	8,00%	11,30%	28/03/2008	3,63%	2,64%	0,99%	0,60%	0,38%	0,90%
FR0013281201	Wise5	FCP	WiseAM	EUR	Pas d'indice de référence	www.wiseam.fr	5	1,8		24,27%	4,63%		9,92%	15,73%	17/11/2017	-0,89%	2,77%	-3,66%	0,60%	-4,24%	1,10%
FR0013282357	Wise5PEA	FCP	WiseAM	EUR	(Stoxx Europe 600 GR EUR) 80% + (Eonia) 20%	www.wiseam.fr	5	1,8		22,32%	5,04%		12,84%	14,55%	18/10/2017	3,05%	2,85%	0,20%	0,60%	-0,40%	1,10%
Mixtes EUR Dynamiques																					
FR0010549360	Athymis Global P	FCP	Athymis Gestion	EUR	(Euro Stoxx 50 NR EUR) 50% + (Eonia) 30% + (MSCI ACWI Ex Euroze NR EUR) 20%	www.athymis.fr	5	2,392		17,77%	5,64%	5,48%	7,55%	12,77%	19/12/2007	10,56%	3,73%	6,83%	0,60%	6,19%	1,20%
FR0010148999	Carmignac Profil Réactif 75 A EUR Acc	FCP	Carmignac Gestion	EUR	(FTSE WGBI All Maturities EUR) 25% + (MSCI ACWI NR USD) 75%	www.carmignac.fr	4	1,5		12,94%	6,66%	6,64%	8,11%	9,33%	14/06/1999	14,85%	2,49%	12,36%	0,60%	11,68%	1,30%
LU1983293983	Claresco Innovation P	SICAV	Claresco Finance	EUR	MSCI World NR EUR	www.claresco.fr	6	2,4		18,29%			22,83%		16/09/2019	46,26%	3,14%	43,12%	0,60%	42,26%	0,00%
FR0013266624	CM-AM Entrepreneurs Europe RC	FCP	Crédit Mutuel Asset Management	EUR	STOXX Europe Small 200 NR EUR	www.creditmutuel-am.eu	6	2,5		35,04%	13,81%		10,79%	17,77%	18/09/2017	19,79%	2,14%	17,65%	0,60%	16,95%	0,95%
FR0010738211	Cogefi Flex Dynamic P	FCP	Cogefi Gestion	EUR	(FTSE MTS Ex-CNO Etrix 5-7Y TR EUR) 30% + (Stoxx Europe Large 200 NR EUR) 35% + (MSCI World NR EUR) 35%	www.cogefi.fr	5	1,95		24,23%	10,70%	11,43%	6,36%	12,43%	30/12/1985	19,72%	3,35%	16,37%	0,60%	15,67%	1,00%
FR0010097642	CPR Croissance Dynamique P	FCP	CPR AM	EUR	(JPM GBI Global TR Hdg EUR) 20% + (MSCI World NR EUR) 80%	www.cpr-am.fr	6	1,4		22,29%	8,31%	8,10%	9,69%	12,93%	18/09/1998	9,11%	1,64%	7,47%	0,60%	6,83%	0,96%
FR0010642280	Ecofi Agir Pour Le Climat C	FCP	Ecofi Investissements	EUR	(Eonia) 25% + (MSCI Europe NR EUR) 75%	www.ecofi.fr	5	2	**SR**	26,66%	14,36%	10,47%	13,13%	12,87%	29/12/2008	23,58%	2,27%	21,31%	0,60%	20,58%	1,00%
FR0010701433	Enjeux Croissance Monde	FCP	La Financière Responsable	EUR	Pas d'indice de référence	https://www.la-financiere-responsable.fr/	5	2,5		30,77%	7,83%	6,41%	11,23%	14,82%	26/03/2009	2,84%	2,64%	0,20%	0,60%	-0,40%	0,80%
FR0010634139	Equilibre Ecologique C	FCP	Messieurs Hottinguer & Cie	EUR	(MSCI ACWI Sustainable Impact NR USD) 50% + (Eonia) 50%	www.banque-hottinguer.com	4	1,65		16,54%	8,13%	6,62%	8,02%	10,36%	08/08/2008	15,01%	2,07%	12,94%	0,60%	12,26%	0,00%
LU1033182416	First Eagle Amundi International AHF-C	SICAV	Amundi	EUR	Pas d'indice de référence	www.amundi.com	5	2		15,89%	5,11%	3,98%	11,32%	14,89%	19/08/2009	5,27%	2,20%	3,07%	0,60%	2,45%	0,50%
FR0000974685	GEFIP Dynamique P	FCP	GEFIP	EUR	Not Benchmarked	www.gefip.fr	6	1,794		34,07%	8,63%	7,56%	9,63%	17,75%	04/01/1995	13,96%	2,51%	11,45%	0,60%	10,78%	0,00%
FR0011516848	Global Harmonie A	FCP	Montsegur Finance	EUR	(FTSE MTS Ex-CNO Etrix TR EUR) 20% + (Euronext Paris CAC 40 NR EUR) 25% + (Euro Stoxx NR EUR) 10% + (Eonia) 10% + (MSCI World NR EUR)25% + (FTSE WGBI USD) 10%	www.montsegurfinance.com	4	1,85		6,71%	0,51%	1,55%	3,81%	7,70%	07/02/2014	3,12%	1,93%	1,19%	0,60%	0,58%	0,64%
FR0012158848	Hastings Investissement	FCP	Turgot AM	EUR	(Euro Stoxx 50 NR EUR) 50% + (Eonia) 10% + (MSCI World NR EUR) 40%	www.turgot-am.fr	5	2		17,76%	8,25%	6,54%	7,72%	13,89%	20/11/2014	11,86%	3,85%	8,01%	0,60%	7,36%	1,10%
FR0000292302	Lazard Patrimoine Croissance C	SICAV	Lazard Frères Gestion	EUR	(MSCI ACWI NR EUR) 30% + (Refinitiv Global Focus CB TR EUR) 5% + (Eonia +3%) 5% + (Euronext Paris SBF 120 NR EUR) 45% + (Eonia)10% + (ICE BofA Euro Government TR EUR) 5%	www.lazardfreresgestion.fr	5	1,5		27,96%	8,26%	8,08%	12,71%	13,20%	10/05/1988	-0,54%	1,98%	-2,52%	0,60%	-3,10%	0,74%
FR0013520426	Luz Global Pricing Power A	FCP	Sanso Investment Solutions	EUR	MSCI ACWI NR EUR	https://sanso-is.com/	6	2,3		24,15%			10,43%		17/08/2020	Création 2020	2,40%	Création 2020	0,60%	Création 2020	1,00%
FR0000971863	MAM Optima 25-125 C	FCP	Meeschaert AM	EUR	(€STR + 8.5 bps) 25% + (Euro Stoxx 50 NR EUR) 75%	www.meeschaert.com	6	2,3		19,74%	2,92%	4,32%	12,65%	14,42%	20/06/1980	-4,89%	2,52%	-7,41%	0,60%	-7,97%	1,15%
FR0007495593	Mansartis Investissements ISR C	FCP	Mansartis Gestion	EUR	(FTSE MTS Ex-CNO Etrix 1-3Y TR EUR) 12.500% + (MSCI ACWI NR EUR) 37.500% + (Euro Stoxx 50 NR EUR) 37.500% + (Eonia) 12.500%	www.mansartis.com	5	2	**SR**	19,46%	9,62%	8,91%	9,03%	11,26%	09/05/1989	11,66%	1,84%	9,82%	0,60%	9,16%	0,93%
FR0000970972	Nouvelle Stratégie 50	FCP	Meeschaert AM	EUR	(€STR capitalisé) 40% + (MSCI EMU NR EUR) 60%	www.meeschaert.com	6	2,392	**SR**	24,46%	7,75%	7,96%	14,76%	14,60%	22/04/1983	4,77%	2,29%	2,48%	0,60%	1,87%	1,19%
FR0010233932	Oudart Investissement	FCP	Oudart Gestion	EUR	MSCI World NR EUR	www.oudart.com	6	1,794		33,51%	11,55%	11,51%	11,26%	15,72%	31/12/1985	6,31%	2,34%	3,97%	0,60%	3,35%	0,00%
FR0010820365	Oudart Multiopsion	FCP	Oudart Gestion	EUR	MSCI World NR EUR	www.oudart.com	5	1,794		21,65%	8,94%	8,04%	9,79%	13,80%	27/11/2009	8,60%	2,61%	5,99%	0,60%	5,35%	0,00%
FR0013339538	PCA Dynamique	FCP	La Française AM	EUR	(FTSE MTS Ex-CNO Etrix TR EUR) 30% + (MSCI Europe NR EUR) 70%	www.lafrancaise-am.com	5	1,65		17,55%	8,32%		6,62%	12,79%	19/07/2018	5,38%	2,81%	2,57%	0,60%	1,96%	0,75%
FR0007025523	R-co Opal Croissance	FCP	Rothschild & Co AM	EUR	(MSCI World Ex Europe NR EUR) 40% + (Stoxx Europe 600 NR EUR) 40% + (Eonia) 20%	https://am.fr.rothschildandco.com/fr/	5	1,88		23,99%	9,87%	9,03%	12,04%	15,87%	08/09/1998	13,96%	2,76%	11,20%	0,60%	10,53%	1,03%
IE00BF2N0348	SEI GAF Euro Balanced EUR WIth C Acc	SICAV	SEI Investments Global Limited	EUR	Pas d'indice de référence	https://seic.com/en-gb/fund-documents	5	2,35		19,47%	5,80%		8,40%	12,37%	29/09/2017	2,24%	2,61%	-0,37%	0,60%	-0,97%	1,35%
IE00BF2N0561	SEI GAF Euro Growth EUR WIth C Acc	SICAV	SEI Investments Global Limited	EUR	Pas d'indice de référence	https://seic.com/en-gb/fund-documents	5	2,45		23,72%	7,42%		10,37%	14,59%	29/09/2017	3,34%	2,79%	0,55%	0,60%	-0,06%	1,40%
FR0010408872	Sélect-Portefeuilles Opportunités	FCP (1)	Société Parisienne de Gestion	EUR	Pas d'indice de référence	www.parisiennedegestion.fr	5	2,2		20,17%	3,74%	4,70%	7,83%	13,62%	19/01/2007	5,66%	3,11%	2,55%	0,60%	1,94%	0,00%
LU0367334975	SLF (Lux) Multi Asset Growth R	SICAV	Swiss Life AM	EUR	(JPM GBI broad hedged TR EUR) 30% + (Euro Stoxx 50 NR EUR) 70%	www.swisslife-am.com	5	1,7		17,01%	5,81%	5,39%	9,41%	11,76%	08/07/2008	1,84%	1,99%	-0,15%	0,60%	-0,74%	1,20%
LU0851564384	Synchrony (LU) Dynamic (EUR) A	FCP	Gérifonds	EUR	(MSCI World GDP NR LCL) 60% + (CGBI WGBI EU) 30% + (ICE LIBOR 3 Month EUR) 10%	www.gerifonds.lu/fr	4	0,7		19,63%	7,27%	6,51%	6,26%	10,43%	15/11/2012	5,69%	2,22%	3,47%	0,60%	2,85%	0,63%
FR0010349977	Tempo	FCP	Amilton AM	EUR	Pas d'indice de référence	www.amilton.com	5	2,2		16,49%	3,27%	4,06%	7,03%	16,09%	16/08/2006	4,20%	3,36%	0,84%	0,60%	0,23%	1,00%
FR0012127389	Tikehau Equity Selection R Acc EUR	FCP	Tikehau IM	EUR	(Stoxx Europe 600 GR EUR) 50% + (S&P 500 NR Hdg EUR) 50%	www.tikehauim.com	6	1,8	**SR**	27,81%	14,55%	12,99%	12,98%	14,70%	16/12/2014	10,21%	1,80%	8,41%	0,60%	7,76%	0,72%
Mixtes USD Dynamiques																					
LU0068578508	First Eagle Amundi International AU-C	SICAV	Amundi	USD	Pas d'indice de référence	www.amundi.com	5	2		18,60%	6,98%	5.16%	8,38%	13,26%	12/08/1996	-1,42%	2,20%	-3,62%	0,60%	-4,20%	0,50%
Mixtes - Terme Fixe (2)																					
FR0013439817	La Française Rend Glb 2028 Plus RC EUR	SICAV	La Française AM	EUR	(OAT 0.75% 25/05/2028) 85% + (MSCI World NR EUR) 15%	www.lafrancaise-am.com	5	1,41		13,28%			7,58%		17/10/2019	6,00%	1,82%	4,18%	0,60%	3,56%	0,68%
Mixtes Marchés Emergents																					

PER Placement-direct

Liste des Unités de Compte au 1er Septembre 2021

(1) Valeur liquidative hebdo ou bi mensuelle. (2) Joindre l'avenant spécifique à toute souscription. (3) Le profil de risque figure dans le DICI, les fonds accessibles aux souscripteurs âgés de 85 ans révolus sont ceux ayant un profil de risque de 1 à 5. (4) Sélection Resp. : Sélection Socialement Responsable.
** Les performances passées ne préjugent pas des performances futures*

Code ISIN	Dénomination	Forme juridique	Société de gestion	Devise	Indice de référence	Adresse internet	Profil de risque (3)	Frais de gestion max (%)	Fonds Socialement Responsable (4)	Performance* 1 an	Performance* annualisée 3 ans	Performance* annualisée 5 ans	Volatilité 1 an (mensuelle)	Volatilité 3 ans (mensuelle)	Date création	Performance brute de l'actif 2020 (A)	Frais de gestion de l'actif 2020 (B)	Performance nette de l'actif 2020 (A-B)	Frais de gestion du contrat (C)	Performance finale 2020 (%) [1+(A-B)]x(1-C)-1	Quotité des rétrocessions de commissions (%)
UC éligibles dans le cadre de la Gestion Libre																					
LU0592698954	Carmignac Pf Emerg Patrim A EUR Acc	SICAV	Carmignac Gestion	EUR	(JPM GBI-EM Global Diversified TR EUR) 50% + (MSCI EM NR EUR) 50%	www.carmignac.fr	4	1,5	SR	16,64%	11,87%	5,78%	8,90%	9,30%	31/03/2011	22,19%	1,79%	20,40%	0,60%	19,68%	0,75%
LU0972618655	JPM Total Emerging Mkts Inc A (acc) EUR	SICAV	JPMorgan AM	EUR	(JPM GBI-EM Global Diversified TR USD) 25% + (JPM CEMBI Broad Diversified TR USD) 10% + (JPM EMBI Global Diversified TR USD) 15% + (MSCI EM NR USD) 50%	https://am.jpmorgan.com/	5	1,25		21,26%	9,05%	6,42%	8,30%	12,54%	30/09/2013	3,67%	1,56%	2,11%	0,60%	1,50%	0,50%
LU0972618812	JPM Total Emerging Mkts Inc D (acc) EUR	SICAV	JPMorgan AM	EUR	(JPM GBI-EM Global Diversified TR USD) 25% + (JPM CEMBI Broad Diversified TR USD) 10% + (JPM EMBI Global Diversified TR USD) 15% + (MSCI EM NR USD) 50%	https://am.jpmorgan.com/	5	1,25		20,49%	8,34%	5,73%	8,29%	12,54%	30/09/2013	3,66%	2,21%	1,45%	0,60%	0,84%	0,95%
Actions France Grandes Capitalisations																					
FR0010541813	Actions 21 A	FCP	Gestion 21	EUR	Euronext Paris CAC All Tradable NR EUR	www.gestion-21.fr	6	2.5		43.93%	-0.08%	3.90%	26.08%	26.44%	27/11/2007	-9.52%	2.50%	-12.02%	0.60%	-12.55%	0.90%
FR0010844365	Amundi Actions France ISR PC	FCP	Amundi	EUR	Euronext Paris SBF 120 NR EUR	www.amundi.com	6	1		36.00%	8.41%	10.13%	21.95%	21.04%	28/01/2010	-5.02%	1.17%	-6.19%	0.60%	-6.76%	0.40%
FR0000447864	AXA France Opportunités C	FCP	AXA	EUR	Pas d'indice de référence	www.axa-im.fr	6	2		31.56%	9.13%	9.93%	19.27%	17.68%	19/07/1995	0.94%	1.77%	-0.83%	0.60%	-1.42%	0.70%
FR0000172066	AXA Indice France C	SICAV	AXA	EUR	Euronext Paris CAC 40 GR EUR	www.axa-im.fr	6	1,196		36.97%	9.15%	10.61%	22.23%	20.82%	04/12/1992	-4.19%	0.93%	-5.12%	0.60%	-5.69%	0.33%
FR0007478557	BSO France P	FCP	Saint Olive Gestion	EUR	Euronext Paris CAC 40 NR EUR	www.banquesaintolive.com	6	2		35.84%	7.70%	11.87%	17.05%	18.43%	23/03/1994	-3.43%	2.19%	-5.62%	0.60%	-6.19%	0.00%
FR0007076930	Centifolia C	FCP	DNCA Finance	EUR	Euronext Paris CAC 40 NR EUR	www.dnca-investments.com	6	2.39		31.05%	-0.80%	3.90%	25.88%	23.19%	04/10/2002	-11.48%	2.49%	-13.97%	0.60%	-14.49%	1.20%
FR0010158048	Dorval Manageurs R C	FCP	Dorval	EUR	Euronext Paris CAC 40 NR EUR	www.dorval-am.com	6	2	SR	27.63%	0.05%	5.28%	25.21%	26.13%	18/03/2005	-5.19%	2.52%	-7.71%	0.60%	-8.26%	1.00%
FR0010588343	EdR SICAV Tricolore Rendement A EUR	FCP	Edmond de Rothschild	EUR	Euronext Paris SBF 120 NR EUR	http://funds.edram.com/fr/	6	2,05	SR	29.36%	3.14%	4.59%	20.70%	20.27%	04/12/1998	-7.76%	2.26%	-10.02%	0.60%	-10.56%	0.98%
FR0011146448	Fastea Opportunités	FCP	Fastea Capital	EUR	Euronext Paris CAC 40 NR EUR	www.fastea-capital.fr	6	2.4	SR	32.99%	2.74%	4.78%	19.74%	19.20%	27/01/2012	-0.13%	3.38%	-3.51%	0.60%	-4.09%	1.20%
FR0010878124	FCP Mon PEA R	FCP	Erasmus Gestion	EUR	Euronext Paris CAC 40 NR EUR	www.erasmusgestion.com	6	2		31.43%	7.01%	9.27%	15.42%	18.20%	16/04/2010	4.60%	3.40%	1.20%	0.60%	0.59%	1.10%
FR0010342055	Flornoy Growth R	FCP	Flornoy	EUR	Euronext Paris CAC 40 NR EUR	www.flornoy.com	6	2,392		32.20%	6.22%	6.67%	20.33%	19.31%	13/07/2006	-5.68%	3.12%	-8.80%	0.60%	-9.35%	1.10%
FR0010143545	HSBC Actions Patrimoine AC	FCP	HSBC	EUR	Euronext Paris CAC All Tradable NR EUR	www.assetmanagement.hsbc.fr	6	1.6		37.45%	6.84%	7.22%	24.65%	22.41%	09/08/2004	-5.87%	1.54%	-7.41%	0.60%	-7.96%	0.60%
FR0012020741	Kirao Multicaps AC	FCP	Kirao	EUR	(Euronext Paris CAC All Tradable NR EUR) 70% + (Euro Stoxx TMI NR EUR) 30%	http://www.kirao.fr/	6	2,35		20,89%	6,67%	9,86%	18,59%	17,88%	31/07/2014	3,59%	2,35%	1,24%	0,60%	0,63%	0,94%
FR0007082060	LMdG Familles & Entrepreneurs (EUR) P	FCP	UBS La Maison de Gestion	EUR	Euronext Paris CAC All Tradable NR EUR	www.lamaisondegestion.com	6	1.85		36.63%	3.86%	5.03%	17.78%	19.09%	04/04/2003	2.95%	2.18%	0.77%	0.60%	0.17%	0.85%
FR0010657122	Mandarine Opportunités R	FCP	Mandarine Gestion	EUR	Euronext Paris CAC All Tradable NR EUR	www.mandarine-gestion.com	6	2.2	SR	24.87%	6.23%	8.25%	16.73%	19.25%	26/09/2008	0.13%	2.27%	-2.15%	0.60%	-2.73%	1.10%
FR0010298596	Moneta Multi Caps C	FCP	Moneta AM	EUR	Euronext Paris CAC All Tradable NR EUR	www.moneta.fr	6	1,5	SR	39.55%	10.25%	10.33%	21.95%	21.76%	24/03/2006	8.03%	1.50%	6.53%	0.60%	5.89%	0.70%
FR0010475772	Oudart Actions Francaises P	FCP	Oudart Gestion	EUR	Euronext Paris SBF 120 NR EUR	www.oudart.com	6	2,1528		31.12%	8.49%	9.07%	16.85%	16.99%	18/09/1992	0.70%	2.15%	-1.45%	0.60%	-2.04%	0.00%
FR0000422842	Pluvalca Allcaps A	FCP	Financière Arbevel	EUR	Euronext Paris SBF 120 NR EUR	www.arbevel.com	6	2,392		34.55%	5.78%	9.48%	21.39%	22.38%	14/01/1998	-0.11%	2.39%	-2.50%	0.60%	-3.08%	1.00%
FR0010431015	SG Amundi Actions France ISR C	FCP	Société Générale Gestion	EUR	Euronext Paris CAC 40 NR EUR	www.societegeneralegestion.fr	6	2,3	SR	32.63%	4.78%	6.54%	22.73%	21.33%	14/02/2007	-4.09%	2.31%	-6.40%	0.60%	-6.96%	0.90%
FR0007472501	Tailor Actions Avenir ISR C	FCP	Tailor AM	EUR	Euronext Paris CAC 40 NR EUR	www.tailor-capital.com	6	2,612	SR	29.72%	10.67%	12.13%	10.68%	16.57%	16/04/1993	12.25%	2.87%	9.38%	0.60%	8.72%	1.21%
FR0010458190	Vega France Opportunités RC	FCP	Véga IM	EUR	Euronext Paris CAC 40 NR EUR	www.vega-im.com	6	2.05	SR	26.99%	7.16%	8.46%	15.07%	17.24%	01/06/2007	3.58%	2.77%	0.81%	0.60%	0.21%	0.00%
Actions France Petites & Moyennes Capitalisations																					
FR0010561415	Amilton Small Caps R	FCP	Amilton AM	EUR	Euronext Paris CAC Mid&Small NR EUR	www.amilton.com	6	2.4		35.57%	5.22%	8.37%	14.96%	18.31%	15/02/2008	12.66%	6.21%	6.45%	0.60%	5.81%	1.30%
FR0010532101	Amplegest Midcaps AC	FCP	Amplégest	EUR	Euronext Paris CAC Mid&Small NR EUR	www.amplegest.com	6	2.35		24.23%	3.64%	7.11%	14.83%	22.16%	15/11/2007	4.13%	2.36%	1.77%	0.60%	1.16%	1.17%
FR0011631050	Amplegest PME AC	FCP	Amplégest	EUR	(Euronext Alternext All Share PR EUR) 10% + (Euronext Paris CAC Small NR EUR) 90%	www.amplegest.com	6	2,35		38,32%	7,43%	11,01%	12,83%	21,79%	31/12/2013	16,21%	2,38%	13,83%	0,60%	13,14%	1,17%
FR0000170391	AXA France Small Cap C	SICAV	AXA	EUR	Euronext Paris CAC Mid&Small GR EUR	www.axa-im.fr	6	2,392	SR	32.85%	3.10%	6.48%	14.93%	19.86%	29/04/1994	0.96%	2.23%	-1.27%	0.60%	-1.87%	0.65%
FR0007040712	BSO 3000	FCP	Saint Olive Gestion	EUR	Euronext Paris CAC All Tradable NR EUR	www.banquesaintolive.com	6	2		40.65%	7.76%	11.29%	14.74%	20.41%	13/01/2000	2.80%	2.45%	0.35%	0.60%	-0.26%	0.00%
LU1379103572	Claresco Avenir P	SICAV	Claresco Finance	EUR	(Euronext Paris CAC Mid&Small NR EUR) 90% + (Eonia EUR) 10%	www.claresco.fr	6	2,4		27,99%	4,77%	8,06%	13,07%	19,59%	08/07/2016	5,75%	2,73%	3,02%	0,60%	2,40%	1,20%
LU1379104208	Claresco PME P	SICAV	Claresco Finance	EUR	(Euronext Paris CAC Small NR EUR) 90% + (Eonia EUR) 10%	www.claresco.fr	5	2,4		29,56%	6,64%	10,37%	12,85%	20,18%	08/07/2016	14,00%	2,90%	11,10%	0,60%	10,44%	1,20%
FR0011749613	Cogefi Chrysalide P	FCP	Cogefi Gestion	EUR	Euronext Paris CAC Small NR EUR	www.cogefi.fr	6	2.2	SR	36.72%	15.12%	9.15%	17.78%	22.41%	31/03/2014	45.84%	2.72%	43.12%	0.60%	42.26%	0.00%
FR0010565366	CPR Middle-Cap France P	FCP	CPR AM	EUR	Euronext Paris CAC Small NR EUR	www.cpr-am.fr	6	1.45		31.05%	2.28%	6.12%	18.34%	21.59%	06/12/1994	-2.01%	1.67%	-3.68%	0.60%	-4.26%	0.70%
FR0007082359	Ecofi Avenir Plus	FCP	Ecofi Investissements	EUR	Pas d'indice de référence	www.ecofi.fr	6	2.99		24.94%	6.66%	10.18%	13.19%	22.00%	07/04/2003	22.68%	3.74%	18.94%	0.60%	18.23%	1.34%
FR0010909523	FDE Midcaps AC	FCP	MW Gestion	EUR	Euronext Paris CAC All Tradable NR EUR	https://mwgestion.com/	5	2.2		48.58%	4.31%	6.07%	19.46%	24.35%	21/07/2010	-5.59%	2.50%	-8.09%	0.60%	-8.64%	0.00%
LU0261948060	Fidelity France A-Acc-EUR	SICAV	Fidelity	EUR	Euronext Paris CAC All Tradable NR EUR	www.fidelity.fr	6	1.5		65.31%	0.90%	2.51%	26.19%	29.24%	25/09/2006	-8.04%	1.94%	-9.98%	0.60%	-10.52%	0.75%
FR0007064324	Generali France Future Leaders C	FCP	Generali	EUR	Euronext Paris CAC Mid&Small NR EUR	www.generali-investments.lu	6	1.8		33.69%	4.12%	7.11%	22.96%	23.31%	30/10/2001	-1.16%	1.80%	-2.96%	0.60%	-3.54%	0.99%
FR0010601971	HMG Découvertes C	FCP	HMG Finance	EUR	Euronext Paris CAC Small NR EUR	www.hmgfinance.com	5	2.35		31.76%	4.38%	8.54%	12.06%	16.73%	07/05/2008	7.97%	3.32%	4.65%	0.60%	4.02%	1.20%
FR0013351285	HMG Découvertes PME C	FCP	HMG Finance	EUR	Euronext Paris CAC Small NR EUR	www.hmgfinance.com	5	2.35		41.62%			12.51%		21/09/2018	11.80%	2.34%	9.46%	0.60%	8.80%	0.00%
FR0011271550	Keren Essentiels C	SICAV	Keren Finance	EUR	Euronext Paris CAC Mid&Small NR EUR	www.kerenfinance.com	6	2		37.49%	-0.84%	5.05%	16.59%	24.17%	09/07/2012	15.38%	2.00%	13.38%	0.60%	12.70%	0.80%
FR0012633311	Kirao Smallcaps AC	FCP	Kirao	EUR	Euronext Paris CAC Small NR EUR	http://www.kirao.fr/	6	2.35		45.00%	8.64%	12.01%	21.62%	21.71%	15/04/2015	10.02%	2.36%	7.66%	0.60%	7.01%	0.94%
FR0010262436	Lazard Small Caps France A	FCP	Lazard Frères Gestion	EUR	EMIX Smaller France PR EUR	www.lazardfreresgestion.fr	6	1.6		47.04%	7.20%	11.54%	15.01%	23.82%	23/09/1987	8.32%	1.73%	6.59%	0.60%	5.95%	0.00%
FR0010679902	Lazard Small Caps France R	FCP	Lazard Frères Gestion	EUR	EMIX Smaller France PR EUR	www.lazardfreresgestion.fr	6	2.2		46.16%	6.56%	10.88%	15.00%	23.81%	30/06/2009	8.28%	2.33%	5.95%	0.60%	5.32%	1.09%
FR0000988933	MAM Entreprises Familiales C	FCP	Meeschaert AM	EUR	Euronext Paris CAC All Tradable NR EUR	www.meeschaert.com	6	2.25	SR	37.05%	4.97%	7.44%	11.03%	18.73%	18/10/2002	5.67%	3.49%	2.18%	0.60%	1.57%	1.13%
FR0000970923	MAM France PME	FCP	Meeschaert AM	EUR	Enternext PEA PME 150 GR EUR	www.meeschaert.com	6	2,392	SR	40.16%	7.45%	7.80%	17.66%	23.53%	11/06/1999	21.08%	3.25%	17.83%	0.60%	17.12%	1.19%
FR0013280849	Mandarine Entrepreneurs R	FCP	Mandarine Gestion	EUR	Euronext Paris CAC Mid&Small NR EUR	www.mandarine-gestion.com	6	2.2	SR	18.88%	2.84%		9.89%	19.29%	18/12/2017	10.03%	2.28%	7.75%	0.60%	7.10%	1.10%
FR0000989899	Oddo BHF Avenir CR-EUR	FCP	Oddo Meriten AM	EUR	(MSCI France SMID NR EUR) 90% + (Eonia) 10%	https://am.oddo-bhf.com	6	1,8	SR	28,28%	8,49%	9,81%	15,86%	20,55%	14/09/1992	5,89%	1,92%	3,97%	0,60%	3,35%	1,08%
FR0010166140	Oudart Opportunités France P	FCP	Oudart Gestion	EUR	Euronext Paris CAC Mid 60 NR EUR	www.oudart.com	5	2.1528		27.68%	8.42%	8.42%	10.11%	16.73%	05/06/1997	9.48%	2.15%	7.33%	0.60%	6.68%	0.00%
FR0000437576	Palatine France Mid Cap C	FCP	Palatine AM	EUR	Euronext Paris CAC Mid&Small NR EUR	www.palatine-am.com	6	1.25		28.34%	3.59%	6.45%	16.21%	20.80%	29/04/1985	3.60%	1.84%	1.76%	0.60%	1.15%	0.63%
FR0000422859	Pluvalca France Small Caps A	FCP	Financière Arbevel	EUR	Euronext Paris CAC Mid&Small NR EUR	www.arbevel.com	6	2,392	SR	31.83%	3.00%	7.00%	18.59%	23.84%	14/01/1998	9.39%	2.39%	7.00%	0.60%	6.36%	1.00%
FR0011315696	Pluvalca Initiatives PME A	FCP (1)	Financière Arbevel	EUR	Euronext Paris CAC Small NR EUR	www.arbevel.com	6	2	SR	42.45%	10.05%	13.55%	14.02%	24.14%	21/12/2012	25.93%	2.00%	23.93%	0.60%	23.18%	0.80%
FR0013186319	Portzamparc Entrepreneurs ISR C	FCP	Portzamparc Gestion	EUR	Euronext Paris CAC Mid&Small NR EUR	www.portzamparc.fr	6	2	SR	17.89%	1.03%	3.34%	13.85%	20.65%	01/08/2016	3.53%	2.54%	0.99%	0.60%	0.38%	1.00%
FR0000989543	Portzamparc PME ISR C	FCP	Portzamparc Gestion	EUR	Euronext Paris CAC Small NR EUR	www.portzamparc.fr	6	2	SR	25.16%	1.32%	6.63%	12.04%	22.22%	01/12/1998	6.21%	2.68%	3.53%	0.60%	2.91%	1.00%
FR0011466093	Quadrige France Smallcaps C	FCP	Inocap SA	EUR	(Euronext Alternext All Share PR EUR) 10% + (Euronext Paris CAC Small NR EUR) 90%	www.inocapgestion.com	6	2,4	SR	47,61%	2,25%	5,40%	17,76%	24,64%	02/07/2013	1,63%	3,70%	-2,07%	0,60%	-2,66%	1,20%
FR0011640986	Quadrige Rendement France Midcaps C	FCP	Inocap SA	EUR	Euronext Paris CAC Mid&Small NR EUR	www.inocapgestion.com	6	2.4	SR	48.25%	2.85%	4.78%	19.34%	22.55%	23/12/2013	6.87%	3.92%	2.95%	0.60%	2.33%	1.20%
FR0010922963	Sunny Managers F	FCP	Sunny AM	EUR	Euronext Paris CAC Mid&Small NR EUR	www.sunny-am.com	6	2.39		55.57%	6.16%	7.72%	21.21%	24.81%	19/07/2010	29.13%	4.03%	25.10%	0.60%	24.34%	1.19%
FR0010111732	Sycomore Francecap R	FCP	Sycomore AM	EUR	Euronext Paris CAC All Tradable NR EUR	www.sycomore-am.com	5	2	SR	30.12%	3.82%	6.75%	17.59%	22.50%	01/10/2004	-1.19%	2.00%	-3.19%	0.60%	-3.77%	1.00%
FR0013333580	Tailor Actions Entrepreneurs C	FCP	Tailor AM	EUR	Euronext Paris CAC Small NR EUR	www.tailor-capital.com	6	2.15		46.90%	10.75%		16.17%	22.91%	11/07/2018	18.64%	2.51%	16.13%	0.60%	15.43%	1.00%
FR0011645670	Tiepolo PME C	FCP	La Financière Tiepolo	EUR	Pas d'indice de référence	www.tiepolo.fr	5	2		42.94%	10.04%	12.88%	11.32%	20.39%	30/12/2013	20.90%	2.17%	18.73%	0.60%	18.01%	0.92%
FR0010501296	Tiepolo Rendement C	FCP	La Financière Tiepolo	EUR	Pas d'indice de référence	www.tiepolo.fr	5	2.4		29.46%	2.59%	6.57%	24.89%	22.59%	27/07/2007	-7.99%	2.82%	-10.81%	0.60%	-11.35%	1.08%
FR0010501312	Tiepolo Valeurs C	FCP	La Financière Tiepolo	EUR	Pas d'indice de référence	www.tiepolo.fr	5	2.4		36.88%	5.70%	8.42%	18.86%	20.91%	27/07/2007	4.59%	2.71%	1.88%	0.60%	1.27%	1.08%
FR0010546960	Tocqueville France ISR C	FCP	Tocqueville Finance	EUR	Euronext Paris CAC 40 NR EUR	www.tocquevillefinance.fr	6	1.99	SR	30.01%	4.29%	5.08%	20.88%	21.15%	24/04/2003	3.55%	2.08%	1.47%	0.60%	0.87%	1.08%
FR0011608421	Tocqueville PME P	FCP	Tocqueville Finance	EUR	Euronext Paris CAC Small NR EUR	www.tocquevillefinance.fr	6	2.392		36.52%	5.62%	8.14%	21.44%	24.11%	26/11/2013	19.17%	2.39%	16.78%	0.60%	16.08%	1.08%
FR0007073788	Uzès Boscary Sélection	FCP	Uzès Gestion	EUR	(Euronext Paris CAC Mid&Small NR EUR) 50% + (Euronext Alternext All Share PR EUR) 25% + (Euronext Paris SBF 120 NR EUR) 25%	www.finuzes.fr	6	2		32,63%	7,31%	8,92%	14,42%	22,32%	28/06/2002	21,42%	2,01%	19,41%	0,60%	18,69%	1,00%
FR0000973711	Valfrance	FCP	SwissLife Gestion Privée	EUR	Euronext Paris CAC 40 NR EUR	www.swisslifebanque.fr	6	2		34.74%	5.54%	8.44%	19.85%	21.55%	10/10/1984	-4.37%	2.78%	-7.15%	0.60%	-7.71%	1.00%
Actions Zone Euro Grandes Capitalisations																					
LU0256839944	Allianz Euroland Equity Growth A EUR	SICAV	Allianz GI	EUR	S&P Eurozone LargeMid Growth TR USD	https://fr.allianzgi.com/	6	1.8		32.63%	13.47%	12.06%	16.25%	18.96%	16/10/2006	13.35%	1.85%	11.50%	0.60%	10.83%	0.75%
FR0010375600	Amplegest Pricing Power AC	FCP	Amplégest	EUR	Stoxx Europe 600 NR EUR	www.amplegest.com	6	2,35	SR	19.51%	7.75%	9.62%	13.17%	16.73%	13/10/2006	5.62%	2.40%	3.22%	0.60%	2.60%	1.17%
FR0010458745	Amundi Actions Euro ISR P C	SICAV	Amundi	EUR	MSCI EMU NR EUR	www.amundi.com	6	1.1	SR	31.08%	7.54%	8.69%	19.89%	19.87%	21/05/1999	1.02%	1.24%	-0.22%	0.60%	-0.82%	0.51%
FR0010599373	Amundi Actions Euro PC	FCP	Amundi	EUR	MSCI Euro NR EUR	www.amundi.com	6	1.9		34.46%	8.54%	8.18%	21.78%	20.92%	13/05/2008	0.07%	1.90%	-1.83%	0.60%	-2.42%	0.91%
FR0013321007	AXA IM Euro Sélection S	SICAV	AXA	EUR	EURO STOXX NR EUR	www.axa-im.fr	6	1.6	SR	23.12%	9.12%		14.42%	15.60%	06/03/2018	8.96%	1.60%	7.36%	0.60%	6.72%	0.00%
FR0013220621	Belharra Euro R	FCP	SPPI	EUR	Euro Stoxx NR EUR	www.sppifinance.fr	7	2		56.62%	4.19%		35.78%	32.20%	27/12/2016	-7.94%	2.04%	-9.98%	0.60%	-10.52%	1.00%
LU0093502762	BGF Euro-Markets A2	SICAV	BlackRock	EUR	MSCI EMU NR EUR	www.blackrock.com	6	1.5		33.44%	11.50%	9.87%	19.48%	19.52%	04/01/1999	10.51%	1.82%	8.69%	0.60%	8.04%	0.75%
FR0007472659	BSO Europe	FCP	Saint Olive Gestion	EUR	Euro Stoxx 50 NR EUR	www.banquesaintolive.com	6	2		28.47%	6.88%	7.86%	15.72%	16.73%	24/03/1993	-2.96%	2.15%	-5.11%	0.60%	-5.68%	0.00%
FR0010953794	CBT Action Eurovol 20 R	FCP	SwissLife Gestion Privée	EUR	Euro Stoxx 50 NR EUR	www.swisslifebanque.fr	6	1.85		28.30%	3.94%	5.46%	15.67%	18.22%	05/11/2010	-0.66%	3.04%	-3.70%	0.60%	-4.27%	0.90%
FR0010744532	CPR Euroland ESG P	FCP	CPR AM	EUR	MSCI EMU NR EUR	www.cpr-am.fr	6	1.1	SR	32.66%	6.37%	6.98%	19.55%	19.69%	10/07/1998	-3.27%	1.31%	-4.58%	0.60%	-5.15%	0.38%
FR0013454980	Dividende Durable RC	FCP	Flornoy	EUR	STOXX Europe 600 NR EUR	www.flornoy.com	5	1.8	SR	29.88%			11.33%		17/12/2019	-0.03%	2.40%	-2.43%	0.60%	-3.02%	0.85%
FR0010259382	DNCA Actions Euro Value R	FCP	Natixis AM	EUR	MSCI EMU NR EUR	www.im.natixis.com	6	1.3		39.32%	7.26%	6.41%	24.00%	22.77%	27/12/2005	-2.20%	2.21%	-4.41%	0.60%	-4.99%	0.65%
LU1907595398	DNCA Invest Beyond Semperosa A	SICAV	DNCA Finance	EUR	EURO STOXX NR EUR	www.dnca-investments.com	6	1.8	SR	24.27%			10.53%		17/12/2018	11.98%	2.09%	9.89%	0.60%	9.23%	0.81%
FR0010199091	Ecofi Actions Rendement Euro C	FCP	Ecofi Investissements	EUR	Euro Stoxx NR EUR	www.ecofi.fr	6	1.2		23.63%	4.86%	6.56%	20.34%	20.70%	03/08/2005	-10.64%	1.36%	-12.00%	0.60%	-12.53%	0.60%
FR0013417565	Ecofi IA Responsable C	FCP	Ecofi Investissements	EUR	Euro Stoxx NR EUR	www.ecofi.fr	6	1.6		32.44%			17.14%		10/03/2020	Création 2020	1.60%	Création 2020	0.60%	Création 2020	0.80%
FR0010505578	EdR SICAV Euro Sustainable Eq A EUR	FCP	Edmond de Rothschild	EUR	MSCI EMU NR EUR	http://funds.edram.com/fr/	6	2.1	SR	25.65%	10.05%	9.82%	14.66%	16.47%	05/07/1984	6.34%	2.23%	4.11%	0.60%	3.48%	0.98%
LU1616921158	Eleva UCITS Eleva Euroland Sel A2EUR acc	SICAV	Eleva Capital	EUR	Euro Stoxx NR EUR	www.elevacapital.com	6	2		33.28%			15.40%		28/01/2019	5.54%	2.15%	3.39%	0.60%	2.77%	1.00%
FR0000004970	Epargne Ethique Actions C	SICAV	Ecofi Investissements	EUR	Euro Stoxx 50 NR EUR	www.ecofi.fr	6	2	SR	30.30%	9.11%	8.88%	20.17%	19.50%	20/01/2000	1.23%	1.63%	-0.40%	0.60%	-1.00%	0.75%
FR0010752964	FDE Multicaps Europe AC	FCP	MW Gestion	EUR	Euro Stoxx 50 NR EUR	https://mwgestion.com/	6	2.2		51.22%	9.77%	9.30%	19.67%	19.45%	01/07/2009	2.87%	2.21%	0.66%	0.60%	0.05%	0.00%
FR0007024930	Florilège R	FCP	Flornoy	EUR	Euro Stoxx NR EUR	www.flornoy.com	6	2.392		27.90%	5.61%	5.13%	13.55%	14.70%	31/07/1998	-1.11%	3.38%	-4.49%	0.60%	-5.07%	1.10%
FR0007485230	Hottinguer Actions Europe	FCP	Messieurs Hottinguer & Cie	EUR	Euro Stoxx 50 NR EUR	www.banque-hottinguer.com	6	2		25.61%	5.16%	5.53%	17.94%	18.10%	05/10/1992	2.73%	2.71%	0.02%	0.60%	-0.58%	0.00%
LU0165074666	HSBC GIF Euroland Value AC	SICAV	HSBC	EUR	MSCI EMU NR EUR	www.assetmanagement.hsbc.fr	6	1.5		35.22%	5.40%	6.50%	26.31%	23.78%	04/04/2003	-5.19%	1.85%	-7.04%	0.60%	-7.59%	0.68%
FR0000437113	HSBC RIF SRI Euroland Equity AC	FCP	HSBC	EUR	MSCI EMU NR EUR	www.assetmanagement.hsbc.fr	6	1.6	SR	30.55%	8.80%	9.08%	19.45%	18.73%	29/12/1995	2.81%	1.55%	1.26%	0.60%	0.66%	0.68%
LU1240329380	Invesco Euro Equity E EUR Acc	SICAV	Invesco	EUR	MSCI EMU NR EUR	www.invesco.fr	6	2.25		33.37%	4.25%	6.02%	26.52%	24.50%	02/10/2015	-4.44%	2.43%	-6.87%	0.60%	-7.43%	1.35%
FR0010259945	Lazard Actions Euro IC	FCP	Lazard Frères Gestion	EUR	Euro Stoxx NR EUR	www.lazardfreresgestion.fr	6	1.1		34.18%	8.82%	8.95%	21.12%	20.38%	19/06/1986	-0.60%	1.45%	-2.05%	0.60%	-2.63%	0.00%
FR0010828913	Lazard Alpha Euro I	SICAV	Lazard Frères Gestion	EUR	Euro Stoxx NR EUR	www.lazardfreresgestion.fr	6	1		37.73%	7.07%	7.67%	24.24%	23.41%	12/05/2005	-3.16%	1.28%	-4.44%	0.60%	-5.01%	0.00%
FR0010830240	Lazard Alpha Euro R	SICAV	Lazard Frères Gestion	EUR	Euro Stoxx NR EUR	www.lazardfreresgestion.fr	6	2		36.36%	6.00%	6.60%	24.21%	23.39%	30/06/2009	-3.11%	2.28%	-5.39%	0.60%	-5.96%	0.99%
FR0010586024	Lazard Dividendes LowVol SRI C	FCP	Lazard Frères Gestion	EUR	Euro Stoxx NR EUR	www.lazardfreresgestion.fr	6	1.1	SR	19.04%	4.96%	5.70%	15.42%	16.15%	01/04/2008	-7.70%	1.26%	-8.96%	0.60%	-9.51%	0.00%
FR0011537653	Lazard Equity Recovery R EUR	FCP	Lazard Frères Gestion	EUR	Euro Stoxx NR EUR	www.lazardfreresgestion.fr	6	2.2		40.29%	1.98%	3.25%	24.68%	27.34%	20/08/2013	-7.47%	2.38%	-9.85%	0.60%	-10.39%	1.09%
FR0000003998	Lazard Equity SRI PC EUR	SICAV	Lazard Frères Gestion	EUR	Euro Stoxx NR EUR	www.lazardfreresgestion.fr	6	1,135	SR	32.98%	8.38%	8.90%	21.85%	20.60%	01/06/2001	-0.11%	1.75%	-1.86%	0.60%	-2.45%	0.63%
FR0013204187	Lazard Equity SRI RC EUR	SICAV	Lazard Frères Gestion	EUR	Euro Stoxx NR EUR	www.lazardfreresgestion.fr	6	2,035	SR	31.95%	7.57%		21.83%	20.59%	08/03/2018	-0.10%	2.48%	-2.58%	0.60%	-3.16%	1.00%
FR0000008963	LBPAM ISR Actions Euro C	SICAV	La Banque Postale AM	EUR	Euro Stoxx NR EUR	www.labanquepostale-am.fr	6	1.5	SR	31.14%	12.90%	10.91%	18.67%	19.07%	05/11/2001	9.52%	1.48%	8.04%	0.60%	7.39%	0.70%
FR0010585281	LFR Euro Développement Durable ISR P	FCP	La Financière Responsable	EUR	Euro Stoxx 50 NR EUR	https://www.la-financiere-responsable.fr/	6	2,2	SR	36,33%	10,79%	8,42%	13,25%	17,38%	24/04/2008	10,03%	2,21%	7,82%	0,60%	7,17%	1,10%

PER Placement-direct

Liste des Unités de Compte au 1er Septembre 2021

PLACEMENT DIRECT·FR
PARLONS BIEN, ÉPARGNONS MIEUX.

(1) Valeur liquidative hebdo ou bi mensuelle. (2) Joindre l'avenant spécifique à toute souscription. (3) Le profil de risque figure dans le DICI, les fonds accessibles aux souscripteurs âgés de 85 ans révolus sont ceux ayant un profil de risque de 1 à 5. (4) Sélection Resp. : Sélection Socialement Responsable.

** Les performances passées ne préjugent pas des performances futures*

Code ISIN	Dénomination	Forme juridique	Société de gestion	Devise	Indice de référence	Adresse internet	Profil de risque (3)	Frais de gestion max (%)	Fonds Socialement Responsable (4)	Performance* 1 an	Performance* annualisée 3 ans	Performance* annualisée 5 ans	Volatilité 1 an (mensuelle)	Volatilité 3 ans (mensuelle)	Date création	Performance brute de l'actif 2020 (A)	Frais de gestion de l'actif 2020 (B)	Performance nette de l'actif 2020 (A-B)	Frais de gestion du contrat (C)	Performance finale 2020 (%) [1+(A-B)]x(1-C)-1	Quotité des rétrocessions de commissions (%)
UC éligibles dans le cadre de la Gestion Libre																					
FR0013418688	LFR Inclusion Responsable ISR P	FCP	La Financière Responsable	EUR	Euro Stoxx 50 NR EUR	https://www.la-financiere-responsable.fr/	6	2,2		33,33%			18,03%		28/06/2019	3,98%	2,21%	1,77%	0,60%	1,16%	1,10%
FR0010028704	LMdG Actions Rendement Euro C	FCP	UBS La Maison de Gestion	EUR	MSCI EMU NR EUR	www.lamaisondegestion.com	6	1.75		24.21%	0.65%	2.63%	17.87%	19.38%	01/10/2003	-9.46%	1.75%	-11.21%	0.60%	-11.74%	0.83%
FR0000448987	MAM Human Values C	FCP	Meeschaert AM	EUR	MSCI EMU NR EUR	www.meeschaert.com	6	2.3	SR	28.13%	8.43%	8.13%	16.65%	17.08%	02/07/1998	0.15%	2.42%	-2.27%	0.60%	-2.85%	1.15%
FR0011351626	Mandarine Active R	FCP	Mandarine Gestion	EUR	Euro Stoxx NR EUR	www.mandarine-gestion.com	6	2.2	SR	33.22%	13.26%	10.51%	10.16%	14.50%	17/12/2012	12.74%	2.46%	10.28%	0.60%	9.62%	1.10%
FR0012144590	Mandarine Optimal Value R	FCP	Mandarine Gestion	EUR	Euro Stoxx Large NR EUR	www.mandarine-gestion.com	6	2.3		35.51%	6.45%	8.26%	17.57%	20.05%	06/11/2014	0.76%	2.43%	-1.67%	0.60%	-2.26%	1.15%
FR0010632364	Metropole Euro SRI A	SICAV	Metropole Gestion	EUR	Euro Stoxx Large NR EUR	www.metropolegestion.com	6	1.8	SR	35.50%	3.05%	3.97%	28.30%	24.74%	09/07/2008	-3.44%	1.71%	-5.15%	0.60%	-5.72%	0.60%
FR0010574434	Oddo BHF Génération CR-EUR	FCP	Oddo Meriten AM	EUR	MSCI EMU NR EUR	https://am.oddo-bhf.com	6	2	SR	35.30%	5.86%	7.71%	16.51%	20.68%	19/03/2008	3.27%	2.50%	0.77%	0.60%	0.16%	1.05%
FR0013261807	Quadrige Multicaps Europe C	FCP	Inocap SA	EUR	Euro Stoxx TMI NR EUR	www.inocapgestion.com	6	2.2	SR	24.93%	10.16%		16.29%	16.52%	20/07/2017	9.15%	2.20%	6.95%	0.60%	6.31%	1.10%
LU0106235293	Schroder ISF EURO Equity A Acc EUR	SICAV	Schroder IM	EUR	MSCI EMU NR EUR	www.schroders.com	3	1.5		28.68%	6.69%	7.75%	18.89%	20.54%	17/01/2000	0.34%	1.87%	-1.53%	0.60%	-2.12%	0.75%
FR0010645515	SLF (F) Equity Euro Zone Min Vol P	FCP	Swiss Life AM	EUR	MSCI Euro NR EUR	www.swisslife-am.com	5	1.6	SR	22.94%	4.77%	5.29%	11.13%	13.59%	08/08/2008	-2.71%	1.58%	-4.29%	0.60%	-4.87%	1.12%
LU0094707279	Swiss Life (LUX) Eq ESG € Zone EUR	SICAV	Swiss Life AM	EUR	MSCI Euro NR EUR	www.swisslife-am.com	6	1.5	SR	30.41%	7.45%	7.37%	14.27%	17.40%	30/06/1999	-1.28%	1.64%	-2.92%	0.60%	-3.51%	1.20%
Actions Europe Capitalisations Mixte																					
FR0012316180	DNCA Opportunites Zone Euro C	FCP	DNCA Finance	EUR	Euro Stoxx NR EUR	www.dnca-investments.com	6	2		49.53%	8.77%	7.36%	24.32%	27.26%	15/12/2014	3.21%	2.03%	1.18%	0.60%	0.58%	1.00%
FR0011038785	Dorval Manageurs Europe R C	FCP	Dorval	EUR	MSCI PanEuro NR EUR	www.dorval-am.com	6	1.8	SR	30.70%	-4.69%	0.64%	23.09%	26.24%	30/06/2011	-8.47%	2.40%	-10.87%	0.60%	-11.41%	0.90%
FR0011360700	Echiquier Value Euro A	FCP	Financière de l'Echiquier	EUR	MSCI EMU NR EUR	www.lfde.com	6	2.392		47.31%	-0.30%	3.60%	25.60%	25.59%	28/12/2012	-5.58%	3.11%	-8.69%	0.60%	-9.24%	1.07%
FR0010214213	Ecofi Trajectoires Durables C	FCP	Ecofi Investissements	EUR	Euro Stoxx NR EUR	www.ecofi.fr	6	2	SR	34.44%	17.14%	17.22%	16.64%	18.63%	13/09/2005	30.54%	1.99%	28.55%	0.60%	27.78%	1.00%
LU1730854608	EdRF - Equity Euro Core A EUR	SICAV	Edmond de Rothschild	EUR	MSCI EMU NR EUR	http://funds.edram.com/fr/	6	1.7		17.17%	0.80%	4.91%	21.63%	19.85%	24/04/2018	-8.45%	2.38%	-10.83%	0.60%	-11.36%	0.85%
FR0010361667	Flornoy Convictions R	FCP	Flornoy	EUR	Stoxx Europe 600 NR EUR	www.flornoy.com	6	2.392		30.98%	6.28%	6.04%	12.07%	15.20%	22/08/2006	2.09%	3.24%	-1.15%	0.60%	-1.74%	1.10%
FR0010560664	Fourpoints Euro Global Leaders R	FCP	Fourpoints IM	EUR	MSCI EMU NR EUR	www.fourpointsim.com	6	2		27.44%	3.25%	5.31%	21.57%	21.81%	31/12/2007	-4.69%	2.00%	-6.69%	0.60%	-7.25%	1.00%
LU0060754529	GEFIP Invest Euroland B Acc	SICAV	GEFIP	EUR	EURO STOXX Industrial NR USD	www.gefip.fr	6	1.4352		38.38%	9.10%	8.46%	16.88%	19.95%	13/10/1995	8.27%	1.97%	6.30%	0.60%	5.66%	0.00%
FR0000970881	MAM Europa Growth C	FCP	Meeschaert AM	EUR	Stoxx Europe 600 NR EUR	www.meeschaert.com	6	2.3		28.10%	6.16%	8.73%	14.08%	15.59%	30/04/1998	-0.22%	2.58%	-2.80%	0.60%	-3.38%	1.15%
FR0000978090	MAM Europa Select C	FCP	Meeschaert AM	EUR	MSCI EMU NR EUR	www.meeschaert.com	6	2		19.37%	4.95%	5.60%	13.32%	15.63%	12/09/1997	0.46%	2.42%	-1.96%	0.60%	-2.55%	1.00%
FR0007035159	Prévoir Gestion Actions C	FCP	Prévoir	EUR	Euro Stoxx 300	www.sgprevoir.fr	6	1.794		47.12%	19.73%	17.90%	12.01%	20.14%	09/07/1999	28.15%	1.79%	26.36%	0.60%	25.60%	0.70%
LU1301026388	Sycomore Fund Happy @ Work R	SICAV	Sycomore AM	EUR	Euro Stoxx GR EUR	www.sycomore-am.com	5	2	SR	25.03%	9.81%	9.08%	13.25%	16.74%	04/11/2015	14.41%	2.00%	12.41%	0.60%	11.73%	1.00%
FR0011169341	Sycomore Sélection Responsable R	FCP	Sycomore AM	EUR	Euro Stoxx NR EUR	www.sycomore-am.com	6	2	SR	26.53%	6.69%	6.79%	15.61%	17.57%	22/12/2011	12.25%	2.11%	10.14%	0.60%	9.48%	1.00%
FR0010117093	Sycomore Shared Growth R	FCP	Sycomore AM	EUR	Euro Stoxx GR EUR	www.sycomore-am.com	5	2	SR	16.27%	6.49%	7.29%	13.36%	13.00%	01/10/2004	6.26%	2.00%	4.26%	0.60%	3.63%	1.00%
FR0010346817	Uzès WWW Perf C	FCP	Uzès Gestion	EUR	Euro Stoxx 50 NR EUR	www.finuzes.fr	6	3		43.50%	13.52%	12.94%	13.55%	17.33%	28/07/2006	16.12%	1.96%	14.16%	0.60%	13.47%	1.00%
Actions Zone Euro Moyennes Capitalisations																					
FR0007061882	Erasmus Mid Cap Euro R	FCP	Erasmus Gestion	EUR	Euro Stoxx Mid NR EUR	www.erasmusgestion.com	6	1.5		31.63%	9.09%	9.83%	16.07%	19.67%	24/07/2001	8.69%	2.54%	6.15%	0.60%	5.51%	0.75%
LU0300507034	Generali IS Euro Future Leaders DX	SICAV	Generali	EUR	MSCI EMU SMID NR EUR	www.generali-investments.lu	6	1.8		33.77%	4.98%	5.42%	21.98%	21.91%	05/06/2007	-1.40%	2.00%	-3.40%	0.60%	-3.98%	0.99%
FR0010288308	Groupama Avenir Euro N	FCP	Groupama AM	EUR	MSCI EMU Small Cap NR EUR	www.groupama-am.fr	6	2		45.37%	15.61%	18.37%	11.49%	21.14%	25/04/2006	19.54%	1.89%	17.65%	0.60%	16.94%	0.97%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	FCP	Oddo Meriten AM	EUR	MSCI EMU SMID NR EUR	https://am.oddo-bhf.com	6	2	SR	27.88%	9.31%	11.08%	16.23%	19.45%	19/09/1985	6.81%	2.32%	4.49%	0.60%	3.86%	1.20%
FR0012326791	Quadrator SRI RC	FCP	Montpensier Finance	EUR	Euro Stoxx Small NR EUR	www.montpensier.com	6	2.2	SR	33.75%	10.54%	10.60%	12.73%	19.33%	09/12/2014	17.50%	2.41%	15.09%	0.60%	14.40%	1.10%
FR0010376368	Sycomore Sélection Midcap R	FCP	Sycomore AM	EUR	MSCI EMU SMID NR EUR	www.sycomore-am.com	5	2	SR	43.02%	5.90%	8.90%	16.30%	21.40%	03/01/2006	4.92%	2.50%	2.42%	0.60%	1.81%	1.10%
FR0010546903	Tocqueville Small Cap Euro ISR C	FCP	Tocqueville Finance	EUR	MSCI EMU Small Cap NR EUR	www.tocquevillefinance.fr	6	2.392	SR	34.90%	9.63%	9.12%	18.47%	20.24%	01/10/1993	13.19%	2.56%	10.63%	0.60%	9.97%	1.08%
Actions Zone Euro Petites Capitalisations																					
FR0011693100	BNP Paribas Actions PME ISR Classic	FCP	BNP Paribas	EUR	Not Benchmarked	www.bnpparibas-am.fr	6	2	SR	22.95%	3.49%	9.78%	14.32%	22.50%	24/02/2014	14.12%	2.52%	11.60%	0.60%	10.94%	1.00%
FR0010106500	Echiquier Excelsior A	FCP (1)	Financière de l'Echiquier	EUR	MSCI Europe Micro Cap NR EUR	www.lfde.com	5	2.392	SR	42.44%	11.71%	12.70%	12.41%	20.63%	03/09/2004	24.76%	2.89%	21.87%	0.60%	21.14%	0.00%
FR0013188364	Erasmus Small Cap Euro E	FCP	Erasmus Gestion	EUR	MSCI EMU Small Cap NR EUR	www.erasmusgestion.com	6	1.4		47.92%	17.19%		13.34%	21.28%	19/09/2016	33.13%	2.03%	31.10%	0.60%	30.32%	0.70%
FR0011640887	Erasmus Small Cap Euro R	FCP	Erasmus Gestion	EUR	MSCI EMU Small Cap NR EUR	www.erasmusgestion.com	6	2.4		46.83%	16.14%	15.61%	13.37%	21.33%	31/12/2013	32.81%	3.03%	29.78%	0.60%	29.01%	1.20%
FR0000174310	Lazard Small Caps Euro SRI I	SICAV	Lazard Frères Gestion	EUR	EMIX Smaller Euroland TR EUR	www.lazardfreresgestion.fr	6	1.85	SR	49.33%	7.15%	7.30%	19.71%	22.69%	24/07/2003	8.38%	1.98%	6.40%	0.60%	5.77%	0.00%
FR0010689141	Lazard Small Caps Euro SRI R	SICAV	Lazard Frères Gestion	EUR	EMIX Smaller Euroland TR EUR	www.lazardfreresgestion.fr	6	2.2	SR	48.81%	6.78%	6.93%	19.70%	22.68%	30/06/2009	8.36%	2.33%	6.03%	0.60%	5.40%	1.09%
FR0013076528	Pluvalca Disruptive Opportunities A	FCP	Financière Arbevel	EUR	Euro Stoxx Small NR EUR	www.arbevel.com	6	2	SR	22.51%	9.76%	12.26%	12.70%	18.80%	29/01/2016	27.09%	2.00%	25.09%	0.60%	24.34%	0.80%
FR0010426072	Portzamparc Europe PME ISR C	FCP	Portzamparc Gestion	EUR	Pas d'indice de référence	www.portzamparc.fr	6	2.2		29.67%	7.76%	9.47%	13.28%	19.18%	26/10/1987	15.74%	2.50%	13.24%	0.60%	12.56%	0.00%
FR0007071931	Prévoir Perspectives C	FCP (1)	Prévoir	EUR	Euronext Paris CAC All Tradable NR EUR	www.sgprevoir.fr	6	2.99		46.99%	14.29%	17.62%	16.62%	24.09%	11/04/2002	24.78%	2.98%	21.80%	0.60%	21.07%	1.00%
FR0007468798	R-co Thematic Family Businesses C EUR	FCP	Rothschild & Co AM	EUR	Euro Stoxx Small NR EUR	https://am.fr.rothschildandco.com/fr/	6	1.7		32.09%	5.98%	8.36%	14.45%	20.98%	06/01/1993	10.49%	2.05%	8.44%	0.60%	7.79%	0.85%
FR0010286005	Sextant PEA A	FCP	Amiral Gestion	EUR	Euronext Paris CAC All Tradable NR EUR	www.amiralgestion.com	5	2.2		51.58%	8.82%	9.76%	19.98%	19.66%	18/01/2002	25.60%	2.21%	23.39%	0.60%	22.65%	0.00%
FR0010547869	Sextant PME A	FCP	Amiral Gestion	EUR	Euronext Paris CAC Small NR EUR	www.amiralgestion.com	5	2.2	SR	54.57%	11.33%	12.40%	14.50%	20.73%	17/12/2007	35.33%	2.21%	33.12%	0.60%	32.32%	0.99%
Actions Europe hors R-U																					
LU0256787531	LO Funds Cont Europe S&M Ldrs EUR PA	SICAV	Lombard Odier	EUR	Stoxx Europe Ex UK Small NR EUR	https://am.lombardodier.com/	6	0.9		30.14%	11.11%	10.29%	12.00%	18.69%	13/06/2003	14.56%	2.21%	12.35%	0.60%	11.68%	0.00%
FR0013072097	Quadrige Europe Midcaps C	FCP	Inocap SA	EUR	MSCI EMU Small Cap NR EUR	www.inocapgestion.com	6	2.4	SR	46.29%	10.22%	12.02%	23.29%	24.00%	31/12/2015	14.27%	2.51%	11.76%	0.60%	11.09%	1.20%
Actions Europe Rendement																					
FR0011092436	Arc Actions Rendement	FCP	Financière de l'Arc	EUR	Stoxx Europe 600 NR EUR	www.financieredelarc.com	6	2.4		28.39%	1.05%	0.37%	19.02%	20.20%	20/09/2011	-9.32%	3.08%	-12.40%	0.60%	-12.92%	1.20%
FR0000989410	Richelieu Cityzen R	FCP	Richelieu Gestion	EUR	Euro Stoxx NR EUR	https://www.richelieugestion.com/	6	2.39		20.55%	8.77%	6.73%	13.15%	15.50%	23/10/2001	14.20%	2.76%	11.44%	0.60%	10.77%	1.20%
LU1626130220	Synchrony (LU) High Dividend Euro Stks A	FCP	Gérifonds	EUR	Pas d'indice de référence	www.gerifonds.lu/fr	6	0.6		22.51%	3.18%		22.62%	20.79%	15/06/2017	-10.13%	1.67%	-11.80%	0.60%	-12.33%	0.63%
FR0011465681	Tiepolo Europe C	FCP	La Financière Tiepolo	EUR	Pas d'indice de référence	www.tiepolo.fr	6	2		31.79%	3.44%	5.32%	17.12%	21.04%	28/05/2013	-4.02%	2.39%	-6.41%	0.60%	-6.97%	0.92%
FR0010546929	Tocqueville Dividende C	FCP	Tocqueville Finance	EUR	MSCI Europe NR EUR	www.tocquevillefinance.fr	6	2.392	SR	20.03%	-0.53%	1.83%	18.16%	18.75%	30/04/2001	-8.56%	2.89%	-11.45%	0.60%	-11.98%	1.08%
Actions Europe Grandes Capitalisations Valeur																					
FR0010137646	BG Long Term Value Z	FCP	Boussard & Gavaudan Gestion	EUR	Euro Stoxx 50 NR EUR	www.boussard-gavaudan.com	6	2.03		27.95%	2.97%	5.19%	22.67%	22.88%	15/12/2004	-9.78%	2.14%	-11.92%	0.60%	-12.44%	0.00%
FR0010058008	DNCA Value Europe C	FCP	DNCA Finance	EUR	Stoxx Europe 600 NR EUR	www.dnca-investments.com	5	2.39		31.13%	0.89%	2.35%	23.66%	22.05%	02/04/2004	-9.75%	2.42%	-12.17%	0.60%	-12.70%	1.20%
LU0140363002	Franklin Mutual European A(acc)EUR	SICAV	Franklin Templeton IF	EUR	MSCI Europe Value NR EUR	www.franklintempleton.fr	6	1		30.92%	2.99%	4.00%	20.99%	23.13%	31/12/2001	-10.59%	1.86%	-12.45%	0.60%	-12.97%	0.75%
FR0010554303	Mandarine Valeur R	FCP	Mandarine Gestion	EUR	Stoxx Europe 600 NR EUR	www.mandarine-gestion.com	6	2.2	SR	32.37%	-0.94%	2.36%	29.35%	26.91%	20/12/2007	-13.13%	2.42%	-15.55%	0.60%	-16.06%	1.10%
FR0007078811	Metropole Selection A	FCP	Metropole Gestion	EUR	Stoxx Europe Large 200 NR EUR	www.metropolegestion.com	6	1.8	SR	40.09%	2.18%	3.82%	29.23%	25.22%	29/11/2002	-6.48%	1.71%	-8.19%	0.60%	-8.74%	0.60%
FR0010547067	Tocqueville Value Europe P	FCP	Tocqueville Finance	EUR	MSCI Europe NR EUR	www.tocquevillefinance.fr	6	2.392	SR	29.06%	0.81%	2.00%	25.10%	23.10%	31/03/2000	-9.80%	2.54%	-12.34%	0.60%	-12.86%	1.08%
Actions Europe Grandes Capitalisations Mixte																					
FR0000991432	Amundi Actions Europe ISR P C/D	FCP	Amundi	EUR	MSCI Europe NR EUR	www.amundi.com	6	1.1	SR	29.43%	8.04%	8.09%	16.21%	17.08%	24/02/2003	-2.14%	1.30%	-3.44%	0.60%	-4.02%	0.58%
FR0013196722	Athymis Millennial Europe P	FCP	Athymis Gestion	EUR	Stoxx Europe 600 GR EUR	www.athymis.fr	6	2.4		26.49%	6.46%		13.61%	17.33%	08/09/2016	4.19%	3.17%	1.02%	0.60%	0.41%	1.20%
FR0010651224	BDL Convictions C	FCP	BDL Capital Management	EUR	Stoxx Europe 600 NR EUR	www.bdlcm.com	6	2		37.37%	7.25%	7.59%	23.08%	24.03%	12/09/2008	-3.72%	2.00%	-5.72%	0.60%	-6.29%	1.00%
FR0010302398	BNP Paribas Actions Euro Responsable CC	FCP	BNP Paribas	EUR	MSCI EMU NR EUR	www.bnpparibas-am.fr	6	1.5	SR	29.62%	10.60%	7.64%	18.63%	17.47%	15/05/2002	1.11%	1.83%	-0.72%	0.60%	-1.32%	0.74%
LU1100076808	Clartan Europe C	SICAV	Clartan Associés	EUR	MSCI Europe NR USD	http://www.clartan.com/fr/	6	1.8		28.02%	0.48%	3.78%	22.86%	22.99%	09/01/2015	-9.93%	2.08%	-12.01%	0.60%	-12.54%	0.90%
FR0013140597	Cogefi Elixir ISR P	FCP	Cogefi Gestion	EUR	EURO STOXX NR EUR	www.cogefi.fr	6	2.2	SR	21.02%	6.55%		10.16%	16.04%	13/12/2016	9.82%	2.82%	7.00%	0.60%	6.35%	0.00%
FR0007079132	Cogefi Europe P	FCP	Cogefi Gestion	EUR	Stoxx Europe Large 200 NR EUR	www.cogefi.fr	6	2.392		29.37%	6.54%	4.87%	12.95%	16.94%	20/12/2002	9.34%	3.45%	5.89%	0.60%	5.25%	1.00%
FR0010223537	Delubac Pricing Power P	FCP	Delubac AM	EUR	MSCI Europe NR EUR	www.delubac-am.fr	6	2.1528		33.94%	6.21%	4.55%	18.38%	20.76%	30/09/2005	4.89%	2.17%	2.72%	0.60%	2.10%	0.72%
LU0145635123	DWS Invest European Eq Hi Convct NC	SICAV	DWS Investments	EUR	MSCI Europe NR EUR	https://funds.dws.com/fr	6	2		20.58%	5.90%	7.33%	15.44%	19.55%	03/06/2002	4.39%	2.34%	2.05%	0.60%	1.43%	1.00%
LU1102959951	EdRF Europe Synergy A EUR	SICAV	Edmond de Rothschild	EUR	MSCI Europe NR EUR	http://funds.edram.com/fr/	6	1.7		20.12%	-0.96%	1.66%	14.82%	17.55%	21/01/2016	-9.13%	2.50%	-11.63%	0.60%	-12.17%	0.85%
FR0000008674	Fidelity Europe A	SICAV	Fidelity	EUR	MSCI Europe NR EUR	www.fidelity.fr	6	1.9		27.44%	12.06%	10.64%	17.66%	18.03%	07/12/2001	3.19%	1.90%	1.29%	0.60%	0.68%	0.75%
LU0048578792	Fidelity European Growth A-Dis-EUR	SICAV	Fidelity	EUR	MSCI Europe NR EUR	www.fidelity.fr	6	1.5		24.32%	4.45%	6.42%	16.68%	18.50%	01/10/1990	-6.91%	1.89%	-8.80%	0.60%	-9.35%	0.75%
FR0011208297	Flornoy Valeurs Familiales R	FCP	Flornoy	EUR	Stoxx Europe 600 NR EUR	www.flornoy.com	6	2.51		25.95%	7.89%	8.90%	11.19%	14.51%	16/03/2012	7.97%	2.58%	5.39%	0.60%	4.76%	1.10%
LU1234787460	Generali IS SRI Ageing Population DX EUR	SICAV	Generali	EUR	Pas d'indice de référence	www.generali-investments.lu	6	1.5	SR	27.82%	8.49%	9.57%	14.03%	16.26%	19/10/2015	-1.73%	1.71%	-3.44%	0.60%	-4.02%	0.00%
LU0164906959	HSBC GIF Europe Value AC	SICAV	HSBC	EUR	MSCI Europe NR EUR	www.assetmanagement.hsbc.fr	6	1.5		29.64%	3.91%	3.83%	24.59%	22.15%	11/04/2003	-5.66%	1.85%	-7.51%	0.60%	-8.07%	0.68%
FR0010507491	Invest Developpement Durable Europe A	FCP	Invest AM	EUR	Euro Stoxx 50 NR EUR	www.investam.fr	6	2		24.11%	4.05%	5.84%	12.06%	16.59%	15/10/2007	-1.78%	2.97%	-4.75%	0.60%	-5.32%	1.00%
FR0000294613	Lazard Alpha Europe A	SICAV	Lazard Frères Gestion	EUR	Stoxx Europe 600 NR EUR	www.lazardfreresgestion.fr	6	1.1		35.64%	6.41%	6.39%	21.45%	22.76%	20/03/1990	2.21%	1.39%	0.82%	0.60%	0.21%	0.00%
FR0012817567	Lazard Equity Expansion A	FCP	Lazard Frères Gestion	EUR	Stoxx Europe 600 NR EUR	www.lazardfreresgestion.fr	6	1.2		28.35%	4.43%	6.03%	21.06%	21.80%	30/08/2015	-2.81%	1.53%	-4.34%	0.60%	-4.92%	0.00%
FR0013221116	Lazard Patrimoine Actions SRI	SICAV	Lazard Frères Gestion	EUR	Euro Stoxx NR EUR	www.lazardfreresgestion.fr	6	1.5	SR	29.04%	10.45%		17.07%	15.99%	30/01/2017	1.23%	2.01%	-0.78%	0.60%	-1.37%	0.00%
LU1220932716	Madeleine Europa One R	SICAV	Cholet Dupont AM	EUR	STOXX Europe 600 NR EUR	www.cholet-dupont-am.fr	6	1.8		33.80%	7.93%	12.00%	12.79%	19.12%	12/03/2021	11.25%	2.04%	9.21%	0.60%	8.56%	0.00%
FR0010738153	Otea Actions Europe R	FCP	OTEA Capital	EUR	Euro Stoxx NR EUR	oteacapital.com/	6	2.5		35.93%	11.75%	11.94%	22.08%	23.16%	05/06/2009	16.53%	2.51%	14.02%	0.60%	13.33%	1.25%
FR0010418053	Oudart Europe P	FCP	Oudart Gestion	EUR	Stoxx Europe 50 GR EUR	www.oudart.com	6	2.1528		27.15%	8.36%	7.18%	14.19%	14.71%	01/09/1989	-0.24%	2.15%	-2.39%	0.60%	-2.97%	0.00%
FR0013252459	SAM Opportunités Structures C	FCP	Auris Gestion	EUR	Pas d'indice de référence	www.aurisgestion.com	5	2.2		3.53%	1.38%		7.05%	12.38%	05/07/2017	4.06%	4.00%	0.06%	0.60%	-0.54%	1.00%
LU0187077218	SAM Sustainable European Equities D EUR	SICAV	Robeco	EUR	MSCI Europe NR EUR	www.robeco.com	5	1.25	SR	18.86%	5.96%	7.68%	15.46%	15.52%	28/05/1991	-5.68%	1.46%	-7.14%	0.60%	-7.69%	0.63%
FR0000003188	Seevond Euro Sustainable Minvol R	SICAV	Natixis AM	EUR	MSCI EMU NR EUR	www.im.natixis.com	6	1.8		18.53%	5.50%	6.05%	12.55%	13.69%	31/03/1993	-6.20%	1.80%	-8.00%	0.60%	-8.56%	0.54%
LU0935229400	Seevond Europe MinVol R/A EUR	SICAV	Natixis AM	EUR	MSCI Europe NR EUR	www.im.natixis.com	6	1.6	SR	17.93%	5.12%	5.68%	12.53%	13.66%	26/11/2013	-6.44%	1.85%	-8.29%	0.60%	-8.84%	0.78%
FR0010074914	SLF (F) Equity Europe Minimum Vol C	FCP	Swiss Life AM	EUR	MSCI Europe NR EUR	www.swisslife-am.com	5	1.75	SR	19.88%	7.79%	5.97%	9.32%	11.13%	20/04/1998	-0.97%	1.75%	-2.72%	0.60%	-3.31%	1.23%
LU1235104293	THEAM Quant-Eq Euro Guru C EUR Cap	SICAV	BNP Paribas	EUR	Stoxx Europe 600 NR EUR	www.bnpparibas-am.fr	6	1.3		24.55%	4.15%	5.81%	11.88%	18.22%	14/01/2016	-3.52%	1.65%	-5.17%	0.60%	-5.74%	0.62%
FR0010734046	ValEuro Select R	FCP	SwissLife Gestion Privée	EUR	Stoxx Europe 50 NR EUR	www.swisslifebanque.fr	6	1.794		24.25%	3.18%	3.87%	19.23%	19.47%	31/03/1989	-8.54%	2.00%	-10.54%	0.60%	-11.07%	0.90%
FR0010626796	Vega Europe Convictions RC	FCP	Véga IM	EUR	MSCI Europe NR EUR	www.vega-im.com	6	2	SR	26.46%	8.85%	8.24%	13.01%	15.00%	28/02/1997	4.90%	2.91%	1.99%	0.60%	1.38%	1.00%
Actions Europe Grandes Capitalisations Croissance																					
LU0154234636	BGF European Special Situations A2	SICAV	BlackRock	EUR	MSCI Europe NR EUR	www.blackrock.com	6	1.5		34.29%	15.89%	13.20%	12.56%	16.28%	14/10/2002	11.80%	1.82%	9.98%	0.60%	9.32%	0.75%
LU0344046312	Candriam Eqs L Europe Innovation N	SICAV	Candriam	EUR	MSCI Europe NR EUR	www.candriam.fr	6	2	SR	30.80%	16.28%	13.48%	12.04%	14.78%	22/06/2011	16.73%	2.34%	14.39%	0.60%	13.70%	1.20%
LU0099161993	Carmignac Pf Grande Europe A EUR Acc	SICAV	Carmignac Gestion	EUR	Stoxx Europe 600 NR EUR	www.carmignac.fr	6	1.5	SR	29.81%	16.08%	13.81%	13.19%	14.81%	01/07/1999	16.25%	1.79%	14.46%	0.60%	13.77%	0.75%
FR0000295230	Comgest Renaissance Europe C	SICAV	Comgest	EUR	MSCI Europe NR EUR	www.comgest.com/fr	6	1.75	SR	36.28%	15.68%	14.12%	13.82%	14.55%	12/02/1991	12.09%	1.87%	10.22%	0.60%	9.55%	0.50%
FR0010836163	CPR Silver Age P	FCP	CPR AM	EUR	MSCI Europe NR EUR	www.cpr-am.fr	6	1.5		22.49%	6.01%	6.54%	13.16%	15.08%	22/12/2009	-2.45%	1.72%	-4.17%	0.60%	-4.74%	0.65%
FR0010321828	Echiquier Major SRI Growth Europe A	FCP	Financière de l'Echiquier	EUR	MSCI Europe NR EUR	www.lfde.com	6	2.392	SR	24.08%	14.06%	12.00%	12.92%	14.46%	11/03/2005	8.82%	2.70%	6.12%	0.60%	5.48%	1.07%
LU0119124781	Fidelity European Dynamic Gr A-Dis-EUR	SICAV	Fidelity	EUR	MSCI Europe NR EUR	www.fidelity.fr	6	1.5		18.92%	13.04%	13.02%	13.82%	15.43%	15/01/2001	5.19%	1.90%	3.29%	0.60%	2.67%	0.75%
FR0010702084	Insertion Emplois Dynamique RC	FCP	Natixis AM	EUR	(Euronext Paris SBF 120 NR EUR) 45.000% + (EONIA Capitalisé Jour TR EUR) 10.000% + (MSCI Europe Ex France NR USD)	www.im.natixis.com	5	1,794	SR	30,32%	12,23%	10,63%	15,08%	15,68%	15/01/2009	9,95%	1,79%	8,16%	0,60%	7,51%	0,46%
FR0013267150	Ofi RS Equity Climate Change RC	FCP	OFI AM	EUR	Stoxx Europe 600 NR EUR	www.ofi-am.fr	6	1,8	SR	25.96%	13.48%		12.89%	15.11%	07/07/2017	12.09%	1.81%	10.28%	0.60%	9.62%	0.88%
FR0007045737	Richelieu Pragma Europe R	FCP	Richelieu Gestion	EUR	Euro Stoxx NR EUR	https://www.richelieugestion.com/	6	2.39		20.03%	7.08%	7.03%	16.84%	16.58%	12/05/2000	8.37%	2.94%	5.43%	0.60%	4.79%	1.20%
LU0246035637	Schroder ISF Euro Spec Sits A Acc EUR	SICAV	Schroder IM	EUR	MSCI Europe NR EUR	www.schroders.com	6	1.5		34.16%	14.25%	11.89%	12.84%	17.52%	31/03/2006	12.82%	1.84%	10.98%	0.60%	10.32%	0.75%
Actions Europe Toutes Capitalisations																					
LU0524465977	Alken European Opportunities A	SICAV	AFFM SA	EUR	Stoxx Europe 600 NR EUR	www.affm.lu	6	2.25		31.66%	-2.34%	5.75%	14.56%	20.81%	13/09/2010	-11.89%	2.61%	-14.50%	0.60%	-15.01%	1.00%
LU1250158919	Auris Evolution Europe ISR R Cap	SICAV	Auris Gestion	EUR	Stoxx Europe 600 NR EUR	www.aurisgestion.com	5	2.15		21.79%	2.73%	4.29%	15.20%	18.26%	15/03/2017	-0.40%	3.12%	-3.52%	0.60%	-4.10%	1.07%
LU0323041763	Digital Stars Europe R	SICAV	J.Chahine Capital	EUR	MSCI Europe NR EUR	www.chahinecapital.com	6	2		42.98%	13.56%	13.96%	11.39%	18.45%	15/11/2007	16.22%	2.14%	14.08%	0.60%	13.39%	1.00%
LU0870553459	DNCA Invest SRI Europe Gr B EUR	SICAV	DNCA Finance	EUR	Stoxx Europe 600 NR EUR	www.dnca-investments.com	6	2.38	SR	38.69%	16.13%	13.81%	8.69%	14.99%	28/12/2012	14.32%	2.45%	11.87%	0.60%	11.20%	1.20%

PER Placement-direct

Liste des Unités de Compte au 1er Septembre 2021

PLACEMENT DIRECT·FR
PARLONS BIEN, ÉPARGNONS MIEUX.

(1) Valeur liquidative hebdo ou bi mensuelle. (2) Joindre l'avenant spécifique à toute souscription. (3) Le profil de risque figure dans le DICI, les fonds accessibles aux souscripteurs âgés de 85 ans révolus sont ceux ayant un profil de risque de 1 à 5. (4) Sélection Resp. : Sélection Socialement Responsable.
** Les performances passées ne préjugent pas des performances futures*

Code ISIN	Dénomination	Forme juridique	Société de gestion	Devise	Indice de référence	Adresse internet	Profil de risque (3)	Frais de gestion max (%)	Fonds Socialement Responsable (4)	Performance* 1 an	Performance* annualisée 3 ans	Performance* annualisée 5 ans	Volatilité 1 an (mensuelle)	Volatilité 3 ans (mensuelle)	Date création	Performance brute de l'actif 2020 (A)	Frais de gestion de l'actif 2020 (B)	Performance nette de l'actif 2020 (A-B)	Frais de gestion du contrat (C)	Performance finale 2020 (%) [1+(A-B)]x(1-C)-1	Quotité des rétrocessions de commissions (%)
UC éligibles dans le cadre de la Gestion Libre																					
LU1490785091	DNCA Invest SRI Norden Eur A EUR	SICAV	DNCA Finance	EUR	(MSCI United Kingdom NR EUR) 10% + (MSCI Nordic Countries NR LCL) 40% + (SIX SMI TR CHF) 15% + (FSE DAX TR EUR) 35%	www.dnca-investments.com	6	2	SR	46,60%	26,24%		11,41%	16,03%	02/11/2016	32,22%	1,98%	30,24%	0,60%	29,46%	0,90%
FR0010321802	Echiquier Agressor A	FCP	Financière de l'Echiquier	EUR	MSCI Europe NR EUR	www.lfde.com	6	2.25		27.56%	-2.38%	-0.37%	15.06%	24.12%	29/11/1991	-12.75%	2.93%	-15.68%	0.60%	-16.19%	1.07%
FR0010863688	Echiquier Positive Impact Europe A	SICAV	Financière de l'Echiquier	EUR	MSCI Europe NR EUR	www.lfde.com	6	1.8	SR	23.43%	13.77%	13.29%	11.36%	14.78%	19/03/2010	17.22%	1.08%	16.14%	0.60%	15.45%	0.60%
LU0049412769	LO Funds Europe High Conviction EUR PA	SICAV	Lombard Odier	EUR	MSCI Europe NR EUR	https://am.lombardodier.com/	6	0,75		25.77%	10.35%	9.69%	13.95%	15.17%	12/12/1997	6.28%	1.86%	4.42%	0.60%	3.80%	0.00%
LU0308864023	MainFirst Top European Ideas A	SICAV	Mainfirst	EUR	Stoxx Europe 600 NR EUR	https://www.mainfirst-invest.com/	6	1,83		44.60%	8.75%	12.53%	21.47%	24.82%	13/07/2007	7.04%	1.72%	5.32%	0.60%	4.69%	0.75%
FR0007495601	Mansartis Zone Euro ISR C	FCP	Mansartis Gestion	EUR	Euro Stoxx 50 NR EUR	www.mansartis.com	6	1.85	SR	29.29%	11.91%	12.99%	14.40%	16.19%	09/05/1989	10.89%	1.85%	9.04%	0.60%	8.38%	0.93%
LU1209226023	OFI FUND RS Act4 Positive Eco R C EUR	SICAV	OFI AM	EUR	STOXX Europe 600 NR EUR	www.ofi-am.fr	6	1.8	SR	23.58%	9.93%	12.05%	14.93%	16.84%	08/04/2015	19.31%	1.97%	17.34%	0.60%	16.63%	0.93%
FR0007075155	R-co Opal 4Change Equity Europe	FCP	Rothschild & Co AM	EUR	Stoxx Europe 600 NR EUR	https://am.fr.rothschildandco.com/fr/	6	2.3	SR	29.14%	4.79%	5.26%	16.96%	20.72%	06/08/2002	1.56%	3.14%	-1.58%	0.60%	-2.17%	1.15%
FR0010909531	R-co Thematic Silver Plus C	FCP	Rothschild & Co AM	EUR	Euro Stoxx NR EUR	https://am.fr.rothschildandco.com/fr/	6	1.5		26.57%	10.33%	12.03%	8.37%	13.46%	03/06/2010	10.22%	1.89%	8.33%	0.60%	7.68%	0.75%
FR0010237503	Roche-Brune Europe Actions P	FCP	Apicil AM	EUR	Stoxx Europe 600 NR EUR	https://www.apicil-asset-management.com/	6	2	SR	24,22%	1,02%	2,53%	15,17%	17,88%	17/03/2003	-9,45%	2,00%	-11,45%	0,60%	-11,98%	0,93%
FR0013267382	S.ytic P	FCP	Sofidy	EUR	STOXX Europe 600 NR EUR	www.sofidy.com	6	2.2		23.65%	11.95%		11.46%	16.44%	25/04/2018	11.42%	2.29%	9.13%	0.60%	8.47%	0.00%
FR0010546945	Tocqueville Megatrends ISR C	FCP	Tocqueville Finance	EUR	Stoxx Europe 600 NR EUR	www.tocquevillefinance.fr	6	1.99	SR	23.22%	9.13%	10.79%	12.00%	15.52%	14/06/2005	13.56%	2.12%	11.44%	0.60%	10.77%	1.08%
FR0010392225	Varenne Sélection A-EUR	FCP	Varenne Capital Partners	EUR	Eonia	www.varennecapital.com	5	1.95		51.13%	21.44%	17.51%	14.68%	15.55%	01/12/2006	24.52%	1.80%	22.72%	0.60%	21.98%	0.98%
Actions Europe Moyennes Capitalisations																					
FR0010149112	Carmignac Euro-Entrepreneurs A EUR Acc	FCP	Carmignac Gestion	EUR	Stoxx Europe Small 200 NR EUR	www.carmignac.fr	6	1.5	SR	41.91%	10.60%	11.90%	19.59%	23.90%	01/10/1998	9.01%	2.10%	6.91%	0.60%	6.27%	0.75%
LU1366712435	DNCA Invest Archer Mid-Cap Europe A EUR	SICAV	DNCA Finance	EUR	MSCI Europe Mid Cap NR EUR	www.dnca-investments.com	6	1.6	SR	40.93%	16.97%	14.76%	14.74%	19.15%	24/06/2016	22.15%	1.74%	20.41%	0.60%	19.69%	0.72%
FR0010321810	Echiquier Agenor SRI Mid Cap Euro A	FCP	Financière de l'Echiquier	EUR	MSCI Europe Small Cap NR EUR	www.lfde.com	5	2,392	SR	24.81%	14.24%	15.29%	9.84%	15.17%	27/02/2004	16.33%	2.69%	13.64%	0.60%	12.96%	1.07%
FR0010177998	EdR SICAV Europe Midcaps A EUR	FCP	Edmond de Rothschild	EUR	Stoxx Europe Small 200 NR EUR	http://funds.edram.com/fr/	6	2.1		37.05%	11.80%	9.73%	15.17%	20.77%	10/05/2005	16.47%	2.72%	13.75%	0.60%	13.07%	0.98%
LU1920214563	Eleva UCITS Eleva Ldrs SMCap Euro A2€acc	SICAV	Eleva Capital	EUR	Stoxx Europe Small 200 NR EUR	www.elevacapital.com	6	2.2		35.38%			9.96%		28/01/2019	17.61%	2.42%	15.19%	0.60%	14.49%	1.10%
FR0013342045	Eres Multigestion PME A	FCP	Eres Gestion	EUR	MSCI Europe Small Cap NR EUR	https://www.eres-group.com/	6	2		39.22%	10.34%		10.69%	18.95%	01/08/2018	19.03%	2.98%	16.05%	0.60%	15.36%	1.80%
LU0489687243	Mandarine Unique S&M Caps Europe R EUR	SICAV	Mandarine Gestion	EUR	Stoxx Europe Small 200 NR EUR	www.mandarine-gestion.com	6	2.2	SR	24.75%	9.40%	9.92%	10.95%	17.84%	29/03/2010	7.26%	2.63%	4.63%	0.60%	4.01%	1.10%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	FCP	Oddo Meriten AM	EUR	MSCI Europe SMID NR EUR	https://am.oddo-bhf.com	6	2	SR	21.80%	8.87%	11.02%	13.75%	17.71%	25/05/1999	9.08%	2.17%	6.91%	0.60%	6.27%	1.20%
Actions Europe Petites Capitalisations																					
FR0010687749	Amilton Premium Europe R	FCP	Amilton AM	EUR	Euro Stoxx Small NR EUR	www.amilton.com	6	2,25		34.83%	13.19%	16.38%	13.12%	16.80%	11/05/1999	19.07%	2.38%	16.69%	0.60%	15.99%	1.10%
FR0010762518	Cogefi Prospective P	FCP	Cogefi Gestion	EUR	Stoxx Europe TMI Small NR EUR	www.cogefi.fr	6	2.2		38.14%	13.45%	8.86%	17.12%	23.07%	17/10/1997	47.24%	4.40%	42.84%	0.60%	41.98%	1.00%
FR0011558246	Echiquier Entrepreneurs A	FCP	Financière de l'Echiquier	EUR	MSCI Europe Micro Cap NR EUR	www.lfde.com	5	2,392		25.76%	15.17%	16.23%	12.62%	17.82%	18/10/2013	25.19%	2.81%	22.38%	0.60%	21.64%	1.07%
LU0061175625	Fidelity European Smlr Coms A-Dis-EUR	SICAV	Fidelity	EUR	EMIX Smaller European Companies TR USD	www.fidelity.fr	6	1.5		46.28%	12.45%	13.18%	16.35%	23.54%	01/12/1995	8.13%	1.93%	6.20%	0.60%	5.56%	0.75%
LU1303940784	Mandarine Europe Microcap R EUR	SICAV	Mandarine Gestion	EUR	(MSCI Europe Micro Cap NR EUR) 50.000% + (MSCI Europe Microcap Ex UK NR EUR) 50.000%	www.mandarine-gestion.com	6	2,2	SR	51,52%	16,66%	15,94%	13,72%	21,64%	25/08/2016	20,51%	2,65%	17,86%	0,60%	17,15%	1,10%
FR0011668011	MCA Entreprendre PME	FCP	MCA Finance	EUR	Euronext Paris CAC Small NR EUR	www.mcafinance.fr	6	2.9		53.83%	13.01%	12.70%	25.04%	25.19%	21/01/2014	31.56%	2.94%	28.62%	0.60%	27.85%	0.00%
FR0011585520	Nova Europe ISR A	FCP	Eiffel Investment Group	EUR	MSCI Europe Small Cap NR EUR	https://www.eiffel-ig.com/particuliers/	6	2.2	SR	44.42%	14.04%	15.63%	11.26%	18.89%	10/12/2013	14.21%	2.20%	12.01%	0.60%	11.34%	1.00%
LU0130732364	Pictet-Family P EUR	SICAV	Pictet AM	EUR	MSCI Europe Small Cap NR EUR	www.am.pictet	6	2.4		25.93%	8.42%	9.46%	9.71%	19.72%	13/09/1991	7.79%	1.86%	5.93%	0.60%	5.29%	0.80%
FR0011689330	Richelieu Family Small Cap R	FCP	Richelieu Gestion	EUR	STOXX Europe Small 200 NR EUR	https://www.richelieugestion.com/	6	1.8		34.76%	12.05%	13.08%	13.83%	19.46%	27/02/2014	24.66%	2.50%	22.16%	0.60%	21.43%	0.90%
Actions Europe - Zones particulières																					
LU0087656699	AXAWF Fram Italy A Cap EUR	SICAV	AXA	EUR	FTSE Italia AllShare TR EUR	www.axa-im.fr	6	1.5		34.01%	8.00%	9.87%	19.19%	22.56%	10/01/1997	2.41%	1.79%	0.62%	0.60%	0.02%	0.60%
LU0087657150	AXAWF Fram Switzerland A Cap CHF	SICAV	AXA	CHF	(SPI Middle Caps GR) 60% + (SPI Large Caps GR) 40%	www.axa-im.fr	6	1,5		26,52%	14,50%	14,03%	10,89%	12,67%	20/06/1990	9,72%	1,77%	7,95%	0,60%	7,31%	0,60%
LU2066958898	CS (Lux) Small and Mid Cap Germany Eq B	SICAV	Credit Suisse	EUR	FSE MDAX TR EUR	www.credit-suisse.com	6	1.92		34.04%	8.49%	14.12%	16.45%	19.87%	13/02/2020	11.52%	1.85%	9.67%	0.60%	9.01%	0.00%
LU0261948227	Fidelity Germany A-Acc-EUR	SICAV	Fidelity	EUR	FSE HDAX TR EUR	www.fidelity.fr	6	1.5		17.64%	8.13%	8.89%	18.63%	19.65%	25/09/2006	0.76%	1.92%	-1.16%	0.60%	-1.76%	0.75%
LU0048584766	Fidelity Italy A-Dis-EUR	SICAV	Fidelity	EUR	FTSE Italia AllShare TR EUR	www.fidelity.fr	6	1.5		39.96%	9.99%	8.71%	21.03%	22.25%	01/10/1990	0.82%	1.93%	-1.12%	0.60%	-1.71%	0.75%
LU0048588080	Fidelity Nordic A-Dis-SEK	SICAV	Fidelity	SEK	FTSE Nordic SEK	www.fidelity.fr	6	1.5		39.70%	8.51%	9.81%	21.20%	25.64%	01/10/1990	8.20%	1.94%	6.26%	0.60%	5.63%	0.75%
LU0054754816	Fidelity Switzerland A-Dis-CHF	SICAV	Fidelity	CHF	MSCI Switzerland NR LCL	www.fidelity.fr	6	1.5		24.23%	13.35%	11.95%	11.58%	12.90%	13/02/1995	7.29%	1.93%	5.36%	0.60%	4.72%	0.75%
LU0390221256	MainFirst Germany A	SICAV	Mainfirst	EUR	FSE HDAX TR EUR	https://www.mainfirst-invest.com/	6	1.8	SR	41.57%	6.10%	10.33%	24.07%	26.74%	05/06/2009	7.50%	1.77%	5.73%	0.60%	5.10%	0.75%
LU0064675639	Nordea 1 - Nordic Equity BP EUR	SICAV	Nordea Investment Funds	EUR	MSCI Nordic 10/40 NR EUR	www.nordea.lu	6	1.5		40.72%	17.62%	13.49%	11.06%	18.03%	04/05/1992	19.54%	1.79%	17.75%	0.60%	17.04%	0.60%
LU1079987720	Nordea 1 - Nordic Stars Equity BP EUR	SICAV	Nordea Investment Funds	EUR	MSCI Nordic 10/40 NR EUR	www.nordea.lu	6	1.5	SR	33.27%	18.09%	13.36%	12.89%	18.67%	19/08/2014	20.58%	1.80%	18.78%	0.60%	18.07%	0.60%
FR0000299356	Norden SRI	SICAV	Lazard Frères Gestion	EUR	MSCI Nordic Countries NR EUR	www.lazardfreresgestion.fr	6	2	SR	27.79%	9.81%	7.69%	11.59%	17.40%	28/11/1994	14.05%	2.76%	11.29%	0.60%	10.62%	0.99%
LU1626129727	Synchrony (LU) Swiss All Caps (CHF) A	FCP	Gérifonds	CHF	SIX SPI TR CHF	www.gerifonds.lu/fr	6	0.9		34.99%	19.70%		12.50%	12.86%	19/06/2017	9.70%	1.56%	8.14%	0.60%	7.50%	0.63%
LU1626130063	Synchrony (LU) Swiss S&M Cps (CHF) A CHF	FCP	Gérifonds	CHF	SIX SPI Extra TR CHF	www.gerifonds.lu/fr	6	1.2		42.28%	14.46%		13.99%	17.65%	15/06/2017	7.06%	1.55%	5.51%	0.60%	4.87%	0.63%
Actions International Rendement																					
FR0000973562	Ecofi Actions Rendement C	FCP	Ecofi Investissements	EUR	MSCI World NR EUR	www.ecofi.fr	6	1.8		23.00%	4.04%	6.26%	15.92%	19.80%	23/04/2001	-14.55%	1.94%	-16.49%	0.60%	-16.99%	0.90%
LU0772969993	Fidelity Global Dividend A-Acc-USD	SICAV	Fidelity	USD	MSCI ACWI NR USD	www.fidelity.fr	6	1.5		20.91%	10.78%	8.16%	12.74%	12.22%	04/05/2012	0.89%	1.90%	-1.01%	0.60%	-1.60%	0.75%
LU1038895451	Fidelity Global Dividend E-Acc-EUR	SICAV	Fidelity	EUR	MSCI ACWI NR USD	www.fidelity.fr	5	1.5		19.95%	9.82%	7.36%	12.69%	12.41%	10/03/2014	0.97%	2.65%	-1.68%	0.60%	-2.27%	1.50%
LU1670710075	M&G (Lux) Glb Dividend A EUR Acc	SICAV	M&G Group	EUR	MSCI ACWI NR USD	www.mandg.fr	6	1.75		32.82%	8.88%	10.02%	14.30%	20.85%	20/09/2018	5.60%	1.94%	3.66%	0.60%	3.04%	0.88%
LU0146257711	NN (L) Global High Div P Cap EUR	SICAV	NN Investment Partners	EUR	MSCI World NR EUR	https://www.nnip.com	6	1.5		29.19%	7.84%	7.27%	13.54%	17.23%	15/04/2002	-3.50%	1.79%	-5.29%	0.60%	-5.86%	0.75%
LU0462862359	Swiss Life (LUX) Eq ESG Glb Hi Div EUR R	SICAV	Swiss Life AM	EUR	MSCI World NR EUR	www.swisslife-am.com	5	1,5	SR	23.89%	6.56%	5.53%	13.02%	14.40%	10/11/2009	-5.90%	1.65%	-7.55%	0.60%	-8.10%	1.20%
Actions International Grandes Capitalisations Valeur																					
LU1160358633	EdRF Equity Opportunities A EUR	SICAV	Edmond de Rothschild	EUR	MSCI World NR USD	http://funds.edram.com/fr/	6	1.2		32.49%	-1.43%	3.33%	16.17%	24.20%	09/07/2015	-12.32%	2.28%	-14.60%	0.60%	-15.11%	0.85%
LU0211333025	Franklin Mutual Glbl DiscvA(acc)EUR	SICAV	Franklin Templeton IF	EUR	MSCI World Value NR EUR	www.franklintempleton.fr	6	1		36.09%	4.91%	5.31%	14.91%	20.11%	25/10/2005	-11.35%	1.85%	-13.20%	0.60%	-13.72%	0.75%
LU0211333298	Franklin Mutual Glbl DiscvN(acc)EUR	SICAV	Franklin Templeton IF	EUR	MSCI World Value NR EUR	www.franklintempleton.fr	6	1		35.06%	4.13%	4.53%	14.90%	20.07%	25/10/2005	-11.23%	2.60%	-13.83%	0.60%	-14.35%	1.50%
Actions International Grandes Capitalisations Mixte																					
FR0010506071	BSO Multigestion	FCP	Saint Olive Gestion	EUR	MSCI World NR EUR	www.banquesaintolive.com	5	2		22,96%	11,13%	10,81%	10,53%	17,48%	02/11/2007	18,83%	3,13%	15,70%	0,60%	15,01%	0,00%
LU1811426342	CPR Invest GEAR World A EUR Acc	SICAV	CPR AM	EUR	MSCI World All Countries	www.cpr-am.fr	6	1.5		30.23%	11.53%	10.48%	11.63%	16.13%	10/10/2018	2.24%	1.79%	0.45%	0.60%	-0.15%	0.63%
LU1530899142	CPR Invest Glbl Dsrpt Opp A EUR Acc	SICAV	CPR AM	EUR	MSCI World NR USD	www.cpr-am.fr	6	2		28.96%	20.11%		13.30%	20.21%	22/12/2016	44.47%	2.48%	41.99%	0.60%	41.13%	1.00%
BE0948982310	DPAM INVEST B Eqs NewGems Sust L Cap	SICAV	Degroof Petercam AM	EUR	Pas d'indice de référence	https://funds.degroofpetercam.com/	6	2	SR	30.97%	22.46%		11.30%	16.61%	23/04/2018	37.95%	2.25%	35.70%	0.60%	34.88%	1.00%
FR0011449602	Echiquier World Next Leaders A	FCP	Financière de l'Echiquier	EUR	MSCI ACWI NR EUR	www.lfde.com	6	1.65		22.55%	30.82%	24.44%	24.79%	27.41%	26/04/2013	93.42%	1.65%	91.77%	0.60%	90.62%	1.07%
LU1261432659	Fidelity World A-Acc-EUR	SICAV	Fidelity	EUR	MSCI World NR USD	www.fidelity.fr	6	1.5		27.40%	13.00%	13.33%	13.32%	17.27%	07/08/2015	12.05%	1.89%	10.16%	0.60%	9.50%	0.75%
LU0147944259	Harris Associates Global Eq R/A EUR	SICAV	Natixis AM	EUR	MSCI World NR USD	www.im.natixis.com	6	2.15		45.10%	9.32%	10.24%	19.86%	25.18%	17/05/2002	1.04%	2.15%	-1.11%	0.60%	-1.71%	0.95%
FR0000438905	HSBC RIF SRI Global Equity AC	FCP	HSBC	EUR	MSCI World NR EUR	www.assetmanagement.hsbc.fr	6	1.6	SR	31.91%	12.81%	11.52%	11.57%	16.51%	19/11/1999	4.94%	1.59%	3.35%	0.60%	2.73%	0.70%
FR0011511773	Invest Latitude Croissance A	FCP	Invest AM	EUR	Not Benchmarked	www.investam.fr	5	2		15.81%	6.56%	8.39%	8.35%	13.85%	28/06/2013	2.50%	2.78%	-0.28%	0.60%	-0.87%	1.00%
FR0010396416	Lazard Multigestion Actions	FCP	Lazard Frères Gestion	EUR	MSCI ACWI NR EUR	www.lazardfreresgestion.fr	6	1.3		27.59%	9.67%	8.31%	11.61%	16.97%	04/12/2006	5.36%	2.61%	2.75%	0.60%	2.13%	0.00%
LU1670715207	M&G (Lux) Glbl SustainParisAlgndEURAAcc	SICAV	M&G Group	EUR	MSCI World NR USD	www.mandg.fr	6	1.75	SR	33.62%	14.44%	12.57%	10.18%	17.22%	09/11/2018	4.52%	1.96%	2.56%	0.60%	1.94%	0.88%
LU1919842267	ODDO BHF Artificial Intllgnc CR-EUR	SICAV	Oddo Meriten AM	EUR	MSCI World NR USD	https://am.oddo-bhf.com	6	1.6		25.87%			11.76%		14/01/2019	14.07%	1.70%	12.37%	0.60%	11.70%	0.80%
FR0000446692	Oddo BHF Best Thematics CR-EUR	FCP	Oddo Meriten AM	EUR	MSCI ACWI NR EUR	https://am.oddo-bhf.com	6	2		26.51%	10.16%	9.86%	11.77%	16.53%	22/09/2000	9.02%	2.68%	6.34%	0.60%	5.70%	1.20%
LU0386882277	Pictet-Global Megatrend Sel P EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR EUR	www.am.pictet	6	2.4		27.85%	14.03%	13.18%	10.29%	16.65%	31/10/2008	16.09%	2.01%	14.08%	0.60%	13.40%	0.80%
LU0270904781	Pictet-Security P EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR EUR	www.am.pictet	6	2.4		33.65%	16.75%	14.60%	11.08%	17.33%	31/10/2006	13.79%	2.00%	11.79%	0.60%	11.12%	0.80%
FR0010035592	R-co Opal 4Change Sustainable Trends C	FCP	Rothschild & Co AM	EUR	Pas d'indice de référence	https://am.fr.rothschildandco.com/fr/	6	2		33.69%	10.76%	7.18%	12.87%	19.64%	06/01/2004	3.05%	2.62%	0.43%	0.60%	-0.17%	0.72%
FR00140019Q7	R-co Valor 4Change Global Eq F EUR	SICAV	Rothschild & Co AM	EUR	MSCI ACWI NR EUR	https://am.fr.rothschildandco.com/fr/	6	2	SR						17/03/2021	Création 2021	2.30%	Création 2021	0.60%	Création 2021	0.00%
FR0011759364	Sanso Megatrends R EUR	FCP	Sanso Investment Solutions	EUR	MSCI World NR EUR	https://sanso-is.com/	6	1.85		30.50%	12.82%	10.56%	9.31%	16.39%	16/04/2014	16.81%	2.71%	14.10%	0.60%	13.41%	0.00%
LU0935231216	Seeyond Global MinVol R/A EUR	SICAV	Natixis AM	EUR	MSCI ACWI NR EUR	www.im.natixis.com	5	1.6		13.23%	3.73%	3.83%	10.26%	12.90%	18/12/2013	-9.14%	1.85%	-10.99%	0.60%	-11.53%	0.78%
IE00BF2N0785	SEI GAF Euro Aggressive EUR Wlth C Acc	SICAV	SEI Investments Global Limited	EUR	Pas d'indice de référence	https://seic.com/en-gb/fund-documents	6	2,55		29,25%	8,35%		12,07%	17,41%	29/09/2017	2,06%	2,86%	-0,80%	0,60%	-1,39%	1,40%
LU1626130816	Synchrony (LU) Silk Road Zone Stocks A	FCP	Gérifonds	USD	Pas d'indice de référence	www.gerifonds.lu/fr	6	1.1		33.33%	6.76%		7.43%	14.49%	15/09/2017	1.59%	1.57%	0.02%	0.60%	-0.58%	0.63%
LU0851564541	Synchrony (LU) World Equity (EUR) A	FCP	Gérifonds	EUR	(MSCI World GDP NR LCL) 90% + (ICE Libor EUR 3M) 10%	www.gerifonds.lu/fr	4	1,2		28,10%	10,18%	9,35%	8,87%	15,11%	15/11/2012	6,98%	2,93%	4,05%	0,60%	3,43%	0,91%
LU1951204046	Thematics Meta R/A EUR	SICAV	Natixis AM	EUR	MSCI ACWI NR USD	www.im.natixis.com	6	2	SR	33.36%			10.11%		28/02/2019	26.18%	2.00%	24.18%	0.60%	23.44%	0.88%
LU2095319849	Thematics Subscription Economy R/A EUR	SICAV	Natixis AM	EUR	MSCI ACWI NR USD	www.im.natixis.com	6	2	SR	22.13%			12.66%		23/12/2019	37.67%	2.00%	35.67%	0.60%	34.85%	0.88%
FR0000979221	Valeur Intrinsèque P	FCP	Fourpoints IM	EUR	MSCI World NR EUR	www.fourpointsim.com	6	2.25		35.38%	0.40%	4.74%	20.75%	21.75%	06/06/2001	5.67%	2.26%	3.41%	0.60%	2.79%	1.00%
FR0013451275	Valeurs Féminines Global R	FCP	Flornoy	EUR	MSCI World NR EUR	www.flornoy.com	5	1.8	SR	29.26%			10.55%		26/11/2019	-1.73%	2.40%	-4.13%	0.60%	-4.70%	0.85%
FR0013436664	Wise World ISR	FCP	WiseAM	EUR	MSCI World ESG Leaders NR EUR	www.wiseam.fr	6	2		30.32%			10.96%		02/12/2019	6.08%	2.31%	3.77%	0.60%	3.14%	1.00%
Actions International Grandes Capitalisations Croissance																					
FR0013173374	Athymis Millennial P	FCP	Athymis Gestion	EUR	(FTSE MTS Ex-CNO Etrix 1-3Y TR EUR) 25% + (MSCI ACWI NR EUR) 75%	www.athymis.fr	6	2,4		25,57%	12,78%	12,62%	10,79%	16,76%	30/06/2016	23,62%	3,09%	20,53%	0,60%	19,81%	1,20%
LU0956005226	BNP Paribas Glb Eq Cl Cap	SICAV	BNP Paribas	USD	MSCI ACWI NR EUR	www.bnpparibas-am.fr	6	1.5		14.90%	9.89%	10.69%	10.28%	16.98%	01/04/2015	9.83%	1.98%	7.85%	0.60%	7.21%	0.75%
FR0010148981	Carmignac Investissement A EUR Acc	FCP	Carmignac Gestion	EUR	MSCI ACWI NR USD	www.carmignac.fr	6	1.5		24.96%	15.76%	10.78%	13.87%	16.68%	26/01/1989	35.83%	2.18%	33.65%	0.60%	32.85%	0.75%
FR0010312660	Carmignac Investissement E EUR Acc	FCP	Carmignac Gestion	EUR	MSCI ACWI NR USD	www.carmignac.fr	6	2.25		24.05%	14.94%	9.99%	13.86%	16.68%	01/07/2006	35.68%	2.93%	32.75%	0.60%	31.96%	1.35%
FR0012287381	CM-AM Global Leaders RC	FCP	Crédit Mutuel Asset Management	EUR	MSCI ACWI NR EUR	www.creditmutuel-am.eu	5	2,4		23,18%	14,63%	13,81%	8,31%	13,93%	12/12/2014	16,28%	1,99%	14,29%	0,60%	13,60%	1,00%
FR0000284689	Comgest Monde C	SICAV	Comgest	EUR	MSCI ACWI NR EUR	www.comgest.com/fr	5	2	SR	19.78%	13.31%	14.18%	7.15%	11.31%	27/06/1991	13.78%	2.21%	11.57%	0.60%	10.90%	0.75%
LU0383784146	DNCA Invest Beyond Global Leaders B EUR	SICAV	DNCA Finance	EUR	MSCI ACWI NR USD	www.dnca-investments.com	5	2.21	SR	28.25%	15.91%	12.04%	11.06%	15.03%	15/11/2010	28.04%	2.29%	25.75%	0.60%	25.00%	1.12%
FR0010859769	Echiquier World Equity Growth A	FCP	Financière de l'Echiquier	EUR	MSCI ACWI NR EUR	www.lfde.com	6	2.25		17.78%	11.15%	14.40%	9.77%	17.89%	16/04/2010	19.09%	2.73%	16.36%	0.60%	15.66%	1.07%
LU1854107221	M&G (Lux) Positive Impact A EUR Acc	SICAV	M&G Group	EUR	MSCI ACWI NR USD	www.mandg.fr	5	1.75	SR	31.83%			7.27%		29/11/2018	13.90%	1.96%	11.94%	0.60%	11.27%	0.88%
LU0864709349	MainFirst Global Equities Fund A	SICAV	Mainfirst	EUR	MSCI World NR EUR	https://www.mainfirst-invest.com/	6	1,8	SR	33.44%	18.07%	20.09%	12.27%	16.42%	01/03/2013	45.60%	1.92%	43.68%	0.60%	42.82%	0.75%
LU0914729966	Mirova Global Sust Eq R/A EUR	SICAV	Natixis AM	EUR	MSCI World NR EUR	www.im.natixis.com	6	1.6	SR	32.29%	19.44%	16.05%	11.31%	15.60%	25/10/2013	19.75%	1.87%	17.88%	0.60%	17.17%	0.78%
FR0007062567	Talents	FCP	AXA	EUR	MSCI ACWI NR EUR	www.axa-im.fr	6	1.8		23.72%	10.64%	11.24%	8.70%	16.73%	24/08/2001	16.02%	1.96%	14.06%	0.60%	13.37%	0.72%
FR0010981175	Trusteam ROC A	FCP	TrusTeam Finance	EUR	MSCI World GR EUR	www.trusteamfinance.com	5	2	SR	29.52%	8.90%	7.49%	9.30%	15.05%	31/12/2010	7.23%	2.41%	4.82%	0.60%	4.19%	1.00%
FR0013299047	Vega Disruption R C EUR	FCP	Véga IM	EUR	MSCI World NR EUR	www.vega-im.com	6	2		26.54%	14.97%		12.03%	16.83%	19/02/2018	23.48%	2.27%	21.21%	0.60%	20.48%	0.70%
Actions International Petites & Moyennes Capitalisations																					
LU0868490383	AXAWF Fram Global Small Cap A Cap EUR	SICAV	AXA	EUR	S&P Global Small NR USD	www.axa-im.fr	6	1.75	SR	33.29%	9.04%	10.74%	12.84%	19.67%	07/01/2013	11.78%	2.01%	9.77%	0.60%	9.11%	0.53%
LU0868490979	AXAWF Fram Global Small Cap F Cap EUR	SICAV	AXA	EUR	S&P Global Small NR USD	www.axa-im.fr	6	0.9	SR	34.41%	9.96%	11.68%	12.84%	19.69%	07/01/2013	11.86%	1.16%	10.70%	0.60%	10.04%	0.00%
LU1329694266	Mandarine Global Microcap R EUR	SICAV	Mandarine Gestion	EUR	MSCI World Micro Cap NR USD	www.mandarine-gestion.com	6	2.2		42.62%	10.27%	12.86%	10.52%	20.99%	12/07/2016	15.30%	2.65%	12.65%	0.60%	11.98%	1.10%
FR0010286021	Sextant Autour du Monde A	FCP	Amiral Gestion	EUR	MSCI ACWI NR EUR	www.amiralgestion.com	5	2		33.97%	5.90%	7.04%	8.85%	15.48%	08/07/2005	-2.22%	2.06%	-4.28%	0.60%	-4.85%	1.00%
Actions US Couvert EUR																					

PER Placement-direct

Liste des Unités de Compte au 1er Septembre 2021

PLACEMENT DIRECT·FR
PARLONS BIEN, ÉPARGNONS MIEUX.

(1) Valeur liquidative hebdo ou bi mensuelle. (2) Joindre l'avenant spécifique à toute souscription. (3) Le profil de risque figure dans le DICI, les fonds accessibles aux souscripteurs âgés de 85 ans révolus sont ceux ayant un profil de risque de 1 à 5. (4) Sélection Resp. : Sélection Socialement Responsable.

** Les performances passées ne préjugent pas des performances futures*

Code ISIN	Dénomination	Forme juridique	Société de gestion	Devise	Indice de référence	Adresse internet	Profil de risque (3)	Frais de gestion max (%)	Fonds Socialement Responsable (4)	Performance* 1 an	Performance* annualisée 3 ans	Performance* annualisée 5 ans	Volatilité 1 an (mensuelle)	Volatilité 3 ans (mensuelle)	Date création	Performance brute de l'actif 2020 (A)	Frais de gestion de l'actif 2020 (B)	Performance nette de l'actif 2020 (A-B)	Frais de gestion du contrat (C)	Performance finale 2020 (%) [1+(A-B)]x(1-C)-1	Quotité des rétrocessions de commissions (%)
UC éligibles dans le cadre de la Gestion Libre																					
FR0007028287	Fourpoints America RH EUR	FCP	Fourpoints IM	EUR	S&P 500 NR USD	www.fourpointsim.com	6	2.2		27.12%	9.61%	9.39%	13.02%	19.87%	08/01/1999	15.45%	2.20%	13.25%	0.60%	12.57%	0.80%
LU0316494391	Franklin US Opportunities A(acc)EUR-H1	SICAV	Franklin Templeton IF	EUR	Russell 3000 Growth TR USD	www.franklintempleton.fr	6	1		26.94%	20.32%	19.97%	16.31%	20.77%	03/09/2007	42.80%	1.82%	40.98%	0.60%	40.14%	0.75%
IE0009534169	Janus Henderson US Venture A2 HEUR	SICAV	Janus Henderson Investors	EUR	Russell 2000 Growth TR USD	www.janushenderson.com	6	1.5		31.14%	9.28%	11.99%	17.73%	23.84%	31/12/1999	30.78%	2.43%	28.35%	0.60%	27.58%	0.60%
LU0157182857	JPM US Select Equity A (acc) EURH	SICAV	JPMorgan AM	EUR	S&P 500 NR USD	https://am.jpmorgan.com/	6	1.5		28.29%	16.03%	15.26%	14.85%	19.43%	15/03/2007	24.17%	1.71%	22.46%	0.60%	21.72%	0.60%
FR0011010149	Natixis Actions US Growth H-R	FCP	Natixis AM	EUR	S&P 500 TR USD	www.im.natixis.com	6	1.8		22.03%	17.78%	16.35%	12.57%	18.01%	25/03/2011	28.78%	2.25%	26.53%	0.60%	25.77%	0.90%
FR0011069137	RMM Actions USA H EUR	FCP	Rothschild & Co AM	EUR	S&P 500 NR EUR	https://am.fr.rothschildandco.com/fr/	6	1.495		24.59%	11.86%	9.93%	13.32%	18.13%	21/07/2011	14.53%	1.73%	12.80%	0.60%	12.12%	0.75%
FR0011146786	Thematics Global Alpha Consumer H-R	FCP	Natixis AM	EUR	MSCI ACWI NR EUR	www.im.natixis.com	6	1,7	SR	18.54%	8.20%	8.80%	12.89%	15.94%	25/11/2011	15.68%	1.70%	13.98%	0.60%	13.30%	0.85%
LU0511785726	UBS (Lux) ES USA Growth $ EUR H P-acc	SICAV	UBS	EUR	Russell 1000 Growth NR USD	www.ubs.com/funds	6	1,67		23.62%	18.90%	19.12%	15.77%	20.70%	17/06/2010	33.28%	2.17%	31.11%	0.60%	30.32%	0.00%
Actions US Grandes Capitalisations Valeur																					
LU1894683009	Amundi Fds Pio US Eq Rsrch Val A USD C	SICAV	Amundi	USD	Russell 1000 Value TR USD	www.amundi.com	6	1.5		36.95%	9.77%	10.22%	13.20%	18.60%	12/12/2008	-2.82%	1.75%	-4.57%	0.60%	-5.14%	0.75%
FR0000447807	AXA Amérique Actions AC	FCP	AXA	EUR	S&P 500 NR EUR	www.axa-im.fr	6	2		32.89%	12.64%	12.78%	11.83%	18.81%	12/04/1995	3.51%	1.45%	2.06%	0.60%	1.45%	0.58%
LU1103303167	EdRF US Value A EUR	SICAV	Edmond de Rothschild	EUR	Russell 1000 NR USD	http://funds.edram.com/fr/	6	1.7		48.84%	1.14%	4.38%	23.70%	28.37%	21/01/2016	-14.37%	2.52%	-16.89%	0.60%	-17.39%	0.85%
LU0251127410	Fidelity America A-Acc-EUR	SICAV	Fidelity	EUR	S&P 500 NR USD	www.fidelity.fr	6	1.5		34.34%	6.02%	6.34%	15.78%	17.97%	03/07/2006	-2.78%	1.89%	-4.67%	0.60%	-5.24%	0.75%
LU0048573561	Fidelity America A-Dis-USD	SICAV	Fidelity	USD	S&P 500 NR USD	www.fidelity.fr	6	1.5		34.29%	6.12%	6.33%	15.78%	17.72%	01/10/1990	-2.74%	1.89%	-4.63%	0.60%	-5.20%	0.75%
LU0140362889	Franklin Mutual US Value N acc EUR	SICAV	Franklin Templeton IF	EUR	Linked Russell 1000 Value NR USD	www.franklintempleton.fr	6	1		37.75%	4.48%	4.87%	13.62%	20.80%	31/12/2001	-12.20%	2.59%	-14.79%	0.60%	-15.31%	1.50%
Actions US Grandes Capitalisations Mixte																					
FR0010153320	Amundi Actions USA ISR P C	FCP	Amundi	EUR	S&P 500 NR USD	www.amundi.com	6	1.5	SR	27.64%	13.66%	13.32%	11.91%	17.43%	22/11/1985	5.28%	1.71%	3.57%	0.60%	2.95%	0.72%
FR0007479316	BSO Amérique	FCP	Saint Olive Gestion	EUR	S&P 500 NR EUR	www.banquesaintolive.com	6	2		26.35%	12.60%	12.06%	10.64%	16.15%	25/05/1994	7.19%	2.07%	5.12%	0.60%	4.49%	0.00%
FR0010501858	CPR USA ESG P	FCP	CPR AM	EUR	S&P 500 NR EUR	www.cpr-am.fr	6	1.1	SR	31.89%	15.36%	14.72%	12.34%	17.27%	06/03/1989	5.71%	1.18%	4.53%	0.60%	3.90%	0.52%
LU0109391861	Franklin US Opportunities A(acc)USD	SICAV	Franklin Templeton IF	USD	Russell 3000 Growth TR USD	www.franklintempleton.fr	6	1		29.75%	22.15%	21.14%	15.45%	19.66%	03/04/2000	32.70%	1.82%	30.88%	0.60%	30.09%	0.75%
FR0013254331	Lazard Actions Américaines PC H EUR	FCP	Lazard Frères Gestion	EUR	S&P 500 NR EUR	www.lazardfreresgestion.fr	6	1.25		29.49%	14.09%		15.20%	17.74%	21/07/2017	14.09%	1.45%	12.64%	0.60%	11.96%	0.00%
FR0010700823	Lazard Actions Américaines RC EUR	FCP	Lazard Frères Gestion	EUR	S&P 500 NR EUR	www.lazardfreresgestion.fr	6	2.2		31.75%	15.17%	14.33%	13.34%	16.76%	26/03/2009	6.93%	2.37%	4.56%	0.60%	3.94%	1.08%
FR0013333549	MAM Sustain USA C	FCP	Meeschaert AM	EUR	S&P 500 NR USD	www.meeschaert.com	6	1.9		26.31%	14.57%		10.66%	17.19%	20/08/2018	14.51%	3.03%	11.48%	0.60%	10.81%	0.95%
FR0010317487	Mansartis Amérique ISR C	FCP	Mansartis Gestion	EUR	S&P 500 NR EUR	www.mansartis.com	6	2	SR	22.60%	22.57%	17.68%	11.82%	17.56%	01/06/2006	27.26%	2.13%	25.13%	0.60%	24.38%	0.93%
LU0185495495	OFI Invest US Equity R EUR	SICAV	OFI AM	EUR	S&P 500 TR EUR	www.ofi-am.fr	6	2.2		35.56%	17.04%	17.42%	11.40%	18.86%	21/09/2010	17.61%	2.13%	15.48%	0.60%	14.79%	0.95%
FR0011212547	RMM Actions USA C EUR	FCP	Rothschild & Co AM	EUR	S&P 500 NR EUR	https://am.fr.rothschildandco.com/fr/	6	1.495		26.86%	13.95%	11.10%	11.71%	17.06%	28/02/1989	7.62%	1.73%	5.89%	0.60%	5.26%	0.75%
LU1055220450	Swiss Life (LUX) Equity USA R USD Cap	SICAV	Swiss Life AM	USD	S&P 500 TR USD	www.swisslife-am.com	6	1.5		31.00%	13.35%	13.24%	11.68%	17.03%	14/04/2014	3.72%	1.63%	2.09%	0.60%	1.48%	1.20%
LU1951225553	Thematics Safety R/A EUR	SICAV	Natixis AM	EUR	MSCI World NR USD	www.im.natixis.com	6	2	SR	31.32%			13.09%		28/02/2019	30.77%	2.00%	28.77%	0.60%	27.99%	0.88%
FR0010547059	Tocqueville Value Amérique ISR P	FCP	Tocqueville Finance	EUR	S&P 500 NR EUR	www.tocquevillefinance.fr	6	2.392	SR	29.71%	8.45%	8.65%	13.19%	18.07%	15/04/1983	-1.92%	2.48%	-4.40%	0.60%	-4.98%	1.08%
Actions US Grandes Capitalisations Croissance																					
LU0275692696	Fidelity American Growth A-Acc-EUR	SICAV	Fidelity	EUR	S&P 500 NR USD	www.fidelity.fr	6	1.5		35.54%	16.38%	15.71%	11.29%	17.54%	04/12/2006	10.57%	1.91%	8.66%	0.60%	8.01%	0.75%
LU0225737302	MS INVF US Advantage A USD	SICAV	Morgan Stanley IF	USD	S&P 500 TR USD	www.morganstanleyinvestmentfunds.com	6	1,4		25,29%	26,83%	24,04%	18,00%	20,90%	01/12/2005	62,75%	1,64%	61,11%	0,60%	60,15%	0,70%
FR0010236877	Natixis Actions US Growth R USD	FCP	Natixis AM	USD	S&P 500 TR USD	www.im.natixis.com	6	1.8		24.17%	19.37%	17.44%	11.50%	16.87%	20/12/2005	20.18%	2.25%	17.93%	0.60%	17.22%	0.90%
Actions US Moyennes Capitalisations																					
LU0251807045	BNP Paribas US Mid Cap Classic EUR R	SICAV	BNP Paribas	EUR	Russell Mid Cap TR USD	www.bnpparibas-am.fr	6	1.75		38.20%	9.28%	9.38%	8.97%	20.97%	13/05/2015	11.25%	2.23%	9.02%	0.60%	8.37%	0.87%
FR0000988669	Oddo BHF US Mid Cap CR-EUR	FCP	Oddo Meriten AM	EUR	S&P MidCap 400 TR	https://am.oddo-bhf.com	6	1.8		32.13%	11.32%	13.74%	13.94%	21.55%	11/10/2002	14.64%	1.80%	12.84%	0.60%	12.16%	0.50%
Actions Japon																					
LU1143164405	Allianz Japan Equity AT H EUR	SICAV	Allianz GI	EUR	Topix TR JPY	https://fr.allianzgi.com/	6	1.8		26.00%	4.16%	7.71%	14.96%	16.98%	24/08/2015	6.86%	1.83%	5.03%	0.60%	4.40%	0.75%
IE0031069721	AXA Rosenberg Jpn Sm Cp Alpha B EUR Acc	SICAV	AXA	EUR	S&P Japan Small NR JPY	www.axa-im.fr	6	1.5		13.22%	-1.94%	4.54%	12.08%	17.20%	05/10/2001	-12.16%	1.68%	-13.84%	0.60%	-14.36%	0.45%
LU0611489658	Fidelity Japan Advantage A-Dis-EUR Hdg	SICAV	Fidelity	EUR	Topix TR JPY	www.fidelity.fr	6	1.5		31.94%	7.33%	11.25%	12.26%	19.03%	28/03/2011	4.72%	1.94%	2.78%	0.60%	2.16%	0.75%
LU0048587603	Fidelity Japan Smaller Coms A-Dis-JPY	SICAV	Fidelity	JPY	Russell/Nomura MidSm JP Div JPY	www.fidelity.fr	6	1.5		18.45%	6.25%	8.82%	14.14%	16.77%	06/12/1991	17.30%	1.94%	15.36%	0.60%	14.66%	0.75%
FR0000004012	Lazard Japon A	SICAV	Lazard Frères Gestion	EUR	TOPIX NR JPY	www.lazardfreresgestion.fr	6	1.65		27.33%	4.25%	5.24%	12.64%	18.35%	10/03/1989	-3.59%	1.81%	-5.40%	0.60%	-5.97%	0.00%
FR0010320366	Lazard Japon Couvert	FCP	Lazard Frères Gestion	EUR	Topix TR JPY	www.lazardfreresgestion.fr	6	0.1		28.60%	3.08%	6.52%	14.92%	20.48%	19/05/2006	-1.51%	1.90%	-3.41%	0.60%	-3.99%	0.86%
FR0010206144	Mansartis Japon ISR C	FCP	Mansartis Gestion	EUR	Topix TR JPY	www.mansartis.com	6	2	SR	15.54%	10.28%	12.15%	19.18%	18.56%	07/07/2005	31.55%	1.99%	29.56%	0.60%	28.78%	0.93%
Actions Europe Emergente																					
LU0265293521	BNP Paribas Turkey Equity Classic R	SICAV	BNP Paribas	EUR	MSCI TURKEY IMI 10-40 NR USD	www.bnpparibas-am.fr	7	1.75		25.28%	8.52%	-7.34%	34.01%	35.14%	24/05/2013	-7.79%	2.22%	-10.01%	0.60%	-10.55%	0.87%
LU0062756647	DWS Osteuropa	SICAV	DWS Investments	EUR	MSCI EM EuroPE 10/40 ex. Greece	https://funds.dws.com/fr	6	1.7		27.73%	8.20%	6.89%	23.94%	23.89%	06/11/1995	-15.39%	1.74%	-17.13%	0.60%	-17.63%	0.75%
LU0332315638	East Capital Eastern Europe A EUR	SICAV	East Capital	EUR	MSCI EM Europe 10-40 NR USD	www.eastcapital.com	6	1.75		41.22%	10.88%	7.99%	22.18%	25.79%	12/12/2007	-16.94%	2.21%	-19.15%	0.60%	-19.64%	1.00%
LU0051759099	JPM Emerging Europe Equity A (dist) EUR	SICAV	JPMorgan AM	EUR	MSCI EM Europe 10/40 NR EUR	https://am.jpmorgan.com/	6	1.5		23.95%	12.37%	8.75%	18.93%	21.97%	04/07/1994	-12.85%	1.80%	-14.65%	0.60%	-15.16%	0.60%
FR0007085808	Metropole Frontière Europe A	FCP	Metropole Gestion	EUR	Stoxx Europe Large 200 NR EUR	www.metropolegestion.com	6	2.3		42.54%	8.34%	8.75%	24.19%	21.79%	08/08/2003	-7.59%	2.13%	-9.72%	0.60%	-10.26%	0.60%
LU0106817157	Schroder ISF Emerging Europe A Acc EUR	SICAV	Schroder IM	EUR	MSCI EM Europe 10/40 NR EUR	www.schroders.com	3	1.5		47.88%	15.71%	13.62%	24.96%	26.36%	28/01/2000	-12.67%	1.86%	-14.53%	0.60%	-15.05%	0.75%
Actions Marchés Emergents																					
FR0010188383	Amundi Actions Emergents P C	FCP	Amundi	EUR	MSCI EM NR EUR	www.amundi.com	6	2		23.54%	9.70%	8.11%	10.91%	17.37%	28/10/1994	7.56%	1.97%	5.59%	0.60%	4.96%	0.94%
LU0132412106	AS SICAV I Em Mkts Eq A Acc USD	SICAV	Aberdeen AM	USD	MSCI EM NR USD	www.aberdeenstandard.com	6	1.75		27.42%	12.14%	7.29%	13.20%	18.27%	15/08/2001	16.84%	2.05%	14.79%	0.60%	14.11%	0.88%
LU0327690391	AXAWF Fram Emerging Markets E Cap EUR	SICAV	AXA	EUR	MSCI EM NR USD	www.axa-im.fr	6	1.7		17.49%	9.65%	7.01%	10.87%	17.52%	26/11/2007	11.94%	2.61%	9.33%	0.60%	8.67%	1.35%
FR0010149302	Carmignac Emergents A EUR Acc	FCP	Carmignac Gestion	EUR	MSCI EM NR USD	www.carmignac.fr	6	1.5	SR	26.32%	19.45%	10.90%	17.16%	17.78%	03/02/1997	46.93%	2.27%	44.66%	0.60%	43.80%	0.75%
LU0336083810	Carmignac Pf Emerg Discv A EUR Acc	SICAV	Carmignac Gestion	EUR	(MSCI EM Small NR USD) 50% + (MSCI EM Mid NR USD) 50%	www.carmignac.fr	5	2		38,56%	9,76%	6,81%	10,22%	17,58%	14/12/2007	2,13%	2,29%	-0,16%	0,60%	-0,76%	1,00%
FR0010706960	DNCA Actions Global Emergents R	FCP	Natixis AM	EUR	MSCI EM NR EUR	www.im.natixis.com	6	1.3	SR	16.37%	7.34%	6.86%	11.37%	16.70%	23/03/2009	10.39%	2.21%	8.18%	0.60%	7.53%	0.65%
LU1103293855	EdRF Strategic Emerging A EUR	SICAV	Edmond de Rothschild	EUR	MSCI EM NR USD	http://funds.edram.com/fr/	6	1.7		13.87%	7.87%	6.19%	14.31%	19.01%	01/06/2010	20.26%	2.53%	17.73%	0.60%	17.02%	0.85%
LU0303816705	Fidelity Em Eurp Mdl Est&Afr A-Acc-EUR	SICAV	Fidelity	EUR	MSCI EM EMEA (Capped 5%)	www.fidelity.fr	6	1.5		57.07%	15.52%	10.10%	16.09%	25.12%	11/06/2007	-3.83%	1.95%	-5.78%	0.60%	-6.35%	0.75%
LU0303816887	Fidelity Em Eurp Mdl Est&Afr E-Acc-EUR	SICAV	Fidelity	EUR	MSCI EM EMEA (Capped 5%)	www.fidelity.fr	6	1.5		55.83%	14.65%	9.28%	16.10%	25.09%	11/06/2007	-3.77%	2.70%	-6.47%	0.60%	-7.03%	1.50%
LU1048684796	Fidelity Em Mkts A-Acc-EUR	SICAV	Fidelity	EUR	MSCI EM NR USD	www.fidelity.fr	6	1.5		29.30%	14.31%	11.00%	10.80%	17.80%	02/04/2014	18.08%	1.93%	16.15%	0.60%	15.45%	0.60%
LU0261950470	Fidelity Em Mkts A-Acc-USD	SICAV	Fidelity	USD	MSCI EM NR USD	www.fidelity.fr	6	1.5		29.33%	14.43%	10.97%	10.67%	17.63%	25/09/2006	17.96%	1.93%	16.03%	0.60%	15.34%	0.75%
LU0048575426	Fidelity Em Mkts A-DIST-USD	SICAV	Fidelity	USD	MSCI EM NR USD	www.fidelity.fr	6	1.5		29.40%	14.44%	10.98%	10.67%	17.60%	18/10/1993	18.01%	1.93%	16.08%	0.60%	15.38%	0.75%
LU0048587868	Fidelity Malaysia A-Dis-USD	SICAV	Fidelity	USD	MSCI Malaysia IMI NR USD	www.fidelity.fr	5	1.5		14.46%	1.09%	2.91%	14.10%	13.75%	01/10/1990	5.03%	1.95%	3.08%	0.60%	2.46%	0.75%
FR0011268705	GemEquity R	FCP	Gemway Assets	EUR	MSCI EM NR USD	https://www.gemway.com/	6	2.1	SR	24.58%	14.98%	12.70%	12.22%	17.86%	28/06/2012	24.31%	2.10%	22.21%	0.60%	21.48%	1.05%
FR0010241240	HMG Globetrotter C	FCP	HMG Finance	EUR	MSCI ACWI NR EUR	www.hmgfinance.com	5	2.392		23.63%	4.61%	3.62%	13.02%	17.96%	21/10/2005	-12.22%	2.50%	-14.72%	0.60%	-15.24%	1.20%
LU0708055370	HSBC GIF Frontier Markets ACEUR	SICAV	HSBC	EUR	MSCI Frontier Emerging Market NR USD	www.assetmanagement.hsbc.fr	5	1.75		45.47%	9.13%	5.00%	9.42%	20.36%	01/10/2012	-8.35%	2.25%	-10.60%	0.60%	-11.13%	0.78%
LU0318933487	JPM Em Mkts Small Cap D (acc) perf EUR	SICAV	JPMorgan AM	EUR	MSCI EM Small NR USD	https://am.jpmorgan.com/	5	1.5		34.46%	12.46%	8.88%	9.68%	18.13%	11/06/2010	10.19%	2.81%	7.38%	0.60%	6.74%	1.25%
LU0053685615	JPM Emerging Markets Equity A (dist) USD	SICAV	JPMorgan AM	USD	MSCI EM NR USD	https://am.jpmorgan.com/	6	1.5		20.56%	16.03%	12.99%	13.40%	17.99%	13/04/1994	23.42%	1.73%	21.69%	0.60%	20.96%	0.60%
FR0010380675	Lazard Actions Emergentes R	FCP	Lazard Frères Gestion	EUR	MSCI EM NR EUR	www.lazardfreresgestion.fr	6	2		33.80%	5.09%	3.70%	14.11%	18.49%	08/12/2006	-7.29%	2.28%	-9.57%	0.60%	-10.11%	0.67%
FR0000985061	LCL Actions Emergents C	FCP	Amundi	EUR	MSCI EM NR EUR	www.amundi.com	6	2		24.34%	9.97%	8.36%	10.76%	17.56%	25/04/1997	7.44%	2.10%	5.34%	0.60%	4.71%	0.96%
LU0690086581	LO Funds Emerging High Convict SH EUR PA	SICAV	Lombard Odier	EUR	MSCI EM NR USD	https://am.lombardodier.com/	6	0.85		15.77%	5.00%	6.29%	15.16%	19.32%	31/10/2011	22.19%	2.11%	20.08%	0.60%	19.36%	0.00%
FR0000292278	Magellan C	SICAV	Comgest	EUR	MSCI EM NR EUR	www.comgest.com/fr	6	1.75	SR	3.58%	2.51%	2.88%	13.69%	17.50%	18/04/1988	7.97%	2.07%	5.90%	0.60%	5.27%	0.75%
LU0390857471	Nordea 1 - Emerging Wealth Equity BP EUR	SICAV	Nordea Investment Funds	EUR	MSCI EM NR EUR	www.nordea.lu	6	1.5		4.91%	5.61%	4.86%	15.43%	18.56%	03/11/2008	15.82%	1.90%	13.92%	0.60%	13.23%	0.45%
LU0725974439	Pictet-Quest Emerg Sust Eq P EUR	SICAV	Pictet AM	EUR	MSCI EM NR USD	www.am.pictet	6	2,4	SR	20.63%	4.25%	4.26%	8.93%	15.10%	30/03/2012	-5.47%	2.10%	-7.57%	0.60%	-8.13%	0.80%
FR0010323303	R-co Opal Emergents F EUR	FCP	Rothschild & Co AM	EUR	MSCI EM NR EUR	https://am.fr.rothschildandco.com/fr/	6	2		23.33%	9.22%	7.89%	12.60%	19.65%	13/06/2006	9.03%	3.07%	5.96%	0.60%	5.33%	1.10%
LU0562313402	Schroder ISF Frntr Mkts Eq A Acc USD	SICAV	Schroder IM	USD	MSCI Frontier Markets NR USD	www.schroders.com	5	1.5		40.79%	8.84%	6.04%	7.17%	17.60%	15/12/2010	-5.73%	1.98%	-7.71%	0.60%	-8.26%	0.50%
LU0109402221	Templeton Emerging Markets N(acc)USD	SICAV	Franklin Templeton IF	USD	MSCI EM NR USD	www.franklintempleton.fr	6	1.15		17.61%	8.52%	8.59%	12.07%	18.64%	03/04/2000	8.87%	2.50%	6.37%	0.60%	5.73%	1.25%
LU0390137973	Templeton Frontier Markets N(acc)EUR	SICAV	Franklin Templeton IF	EUR	MSCI Frontier EM Select Conty Cap NR	www.franklintempleton.fr	5	1.6		38.44%	3.85%	3.43%	9.02%	19.44%	14/10/2008	-6.65%	3.18%	-9.83%	0.60%	-10.37%	1.25%
Actions BRIC																					
LU0214875030	HSBC GIF BRIC Equity M2C	SICAV	HSBC	USD	(MSCI Brazil NR USD) 25% + (MSCI China NR USD) 25% + (MSCI India NR USD) 25% + (MSCI Russia NR USD) 25%	www.assetmanagement.hsbc.fr	6	3,5		26,32%	11,51%	10,76%	16,76%	21,60%	01/04/2005	-4,69%	1,35%	-6,04%	0,60%	-6,61%	0,50%
LU0254981946	HSBC GIF BRIC Markets Equity AC	SICAV	HSBC	USD	(MSCI Brazil NR USD) 25% + (MSCI China NR USD) 25% + (MSCI India NR USD) 25% + (MSCI Russia NR USD) 25%	www.assetmanagement.hsbc.fr	6	1,5		25,93%	11,18%	10,31%	16,82%	21,61%	04/07/2006	-4,62%	1,85%	-6,47%	0,60%	-7,03%	0,68%
LU0232931963	Schroder ISF BRIC A Acc EUR	SICAV	Schroder IM	EUR	MSCI BRIC NR USD	www.schroders.com	6	1.5		11.14%	10.75%	11.33%	12.00%	17.26%	31/10/2005	9.49%	1.85%	7.64%	0.60%	6.99%	0.75%
Actions Brésil																					
LU0196696453	HSBC GIF Brazil Equity AC	SICAV	HSBC	USD	MSCI Brazil 10/40 NR USD	www.assetmanagement.hsbc.fr	7	1.75		18.13%	2.33%	-0.65%	29.43%	36.30%	06/09/2004	-29.91%	2.15%	-32.06%	0.60%	-32.47%	0.79%
LU0196696966	HSBC GIF Brazil Equity EC	SICAV	HSBC	USD	MSCI Brazil 10/40 NR USD	www.assetmanagement.hsbc.fr	7	3.5		17.53%	1.82%	-1.15%	29.41%	36.28%	02/03/2006	-29.76%	2.64%	-32.40%	0.60%	-32.80%	1.24%
Actions Grande Chine																					
LU0048580855	Fidelity Greater China A-Dis-USD	SICAV	Fidelity	USD	MSCI Golden Dragon NR USD	www.fidelity.fr	6	1.5		14.97%	12.74%	13.07%	15.52%	17.56%	01/10/1990	21.51%	1.93%	19.58%	0.60%	18.87%	0.75%
FR0007043781	Ofi RS Ming R	FCP	OFI AM	EUR	MSCI Golden Dragon NR EUR	www.ofi-am.fr	6	1.8		15.31%	12.47%	10.46%	14.84%	17.60%	21/07/2000	26.94%	1.81%	25.13%	0.60%	24.38%	0.85%
Actions Chine																					
LU0823425839	BNP Paribas China Eq Cl EUR C	SICAV	BNP Paribas	EUR	MSCI China 10/40 NR EUR	www.bnpparibas-am.fr	6	1.75		0.27%	16.20%	14.26%	19.01%	18.84%	17/05/2013	40.78%	2.23%	38.55%	0.60%	37.72%	0.87%
LU1160365091	EdRF China A EUR	SICAV	Edmond de Rothschild	EUR	MSCI China 10/40 NR EUR	http://funds.edram.com/fr/	6	1.7	SR	-2.73%	6.80%	9.11%	20.90%	20.88%	25/06/2015	28.16%	2.59%	25.57%	0.60%	24.82%	0.85%
LU0594300096	Fidelity China Consumer A-Acc-EUR	SICAV	Fidelity	EUR	MSCI China NR USD	www.fidelity.fr	6	1.5		-5.39%	6.66%	8.87%	20.38%	19.55%	23/02/2011	25.48%	1.91%	23.57%	0.60%	22.83%	0.75%
LU0173614495	Fidelity China Focus A-Dis-USD	SICAV	Fidelity	USD	MSCI China Capped 10% NR USD	www.fidelity.fr	6	1.5		5.86%	0.51%	5.43%	13.58%	16.55%	18/08/2003	-8.05%	1.91%	-9.96%	0.60%	-10.50%	0.75%
FR0013433067	GemChina R	SICAV	Gemway Assets	EUR	MSCI China All Shares NR USD	https://www.gemway.com/	6	2.1	SR	12.85%			16.28%		08/10/2019	40.22%	2.15%	38.07%	0.60%	37.24%	1.05%
LU0164865239	HSBC GIF Chinese Equity AC	SICAV	HSBC	USD	MSCI China 10/40 NR USD	www.assetmanagement.hsbc.fr	6	1.5		-0.33%	8.73%	8.97%	19.04%	18.91%	11/04/2003	29.57%	1.90%	27.67%	0.60%	26.90%	0.68%
LU1706168710	JPM China A-Share Opps D (acc) EUR	SICAV	JPMorgan AM	EUR	CSI 300 NR USD	https://am.jpmorgan.com/	6	1.5		11.61%	26.03%		18.60%	20.59%	31/10/2017	56.53%	2.55%	53.98%	0.60%	53.06%	1.13%
LU0255978263	Pictet-China Equities R EUR	SICAV	Pictet AM	EUR	MSCI Golden Dragon 10/40 NR USD	www.am.pictet	6	2		-1.64%	10.24%	11.12%	20.22%	20.52%	14/06/2006	29.73%	2.36%	27.37%	0.60%	26.60%	1.00%
Actions Inde																					
LU0236502315	Amundi Fds SBI FM India Eq G USD C	SICAV	Amundi	USD	MSCI India 10/40 NR USD	www.amundi.com	6	2.1		48.01%	13.07%	10.31%	12.98%	23.58%	20/01/2006	7.08%	2.35%	4.73%	0.60%	4.10%	1.16%
FR0010479931	EdR India A	FCP	Edmond de Rothschild	EUR	MSCI India NR EUR	http://funds.edram.com/fr/	6	2	SR	58.30%	13.25%	11.78%	13.91%	23.89%	09/02/2005	9.25%	2.44%	6.81%	0.60%	6.17%	1.00%
LU0197230542	Fidelity India Focus A-EUR	SICAV	Fidelity	EUR	MSCI India 8% Capped NR	www.fidelity.fr	6	1.5		59.32%	13.06%	12.18%	13.12%	24.46%	23/08/2004	7.19%	1.94%	5.25%	0.60%	4.61%	0.75%
LU0164881194	HSBC GIF Indian Equity AC	SICAV	HSBC	USD	S&P/IFCI India TR USD	www.assetmanagement.hsbc.fr	6	1.5		52.57%	8.67%	8.64%	12.93%	26.92%	28/05/2003	0.52%	1.90%	-1.38%	0.60%	-1.97%	0.68%
LU0058908533	JPM India A (dist) USD	SICAV	JPMorgan AM	USD	MSCI India 10/40 NR USD	https://am.jpmorgan.com/	6	1.5		49.32%	4.84%	3.75%	13.75%	26.75%	31/08/1995	-5.81%	1.80%	-7.61%	0.60%	-8.17%	0.60%
Actions Russie																					
LU0146864797	DWS Russia LC EUR Acc	FCP	DWS Investments	EUR	MSCI Russia 10-40 NR EUR	https://funds.dws.com/fr	6	2		32.43%	19.33%	13.78%	18.02%	22.82%	22/04/2002	-4.64%	2.04%	-6.68%	0.60%	-7.24%	0.88%
LU0272828905	East Capital Russia A EUR	SICAV	East Capital	EUR	MSCI Russia 10-40 NR USD	www.eastcapital.com	6	1.75		39.36%	18.52%	14.49%	17.37%	24.06%	31/01/2007	-7.58%	2.17%	-9.75%	0.60%	-10.30%	1.00%
LU0650148660	Pictet-Russian Equities HP EUR	SICAV	Pictet AM	EUR	MSCI Russia 10-40 NR USD	www.am.pictet	6	2.4	SR						30/12/2020	Création 2020	1.83%	Création 2020	0.60%	Création 2020	0.00%
Actions Asie-Pacifique																					
LU0368678339	Fidelity Pacific A-Acc-EUR	SICAV	Fidelity	EUR	MSCI AC Pacific NR USD	www.fidelity.fr	6	1.5		35.14%	11.71%	9.87%	14.26%	19.76%	02/06/2008	18.10%	1.93%	16.17%	0.60%	15.47%	0.75%
Actions Asie-Pacifique hors Japon																					

PER Placement-direct

Liste des Unités de Compte au 1er Septembre 2021

PLACEMENT DIRECT·FR
PARLONS BIEN, ÉPARGNONS MIEUX.

(1) Valeur liquidative hebdo ou bi mensuelle. (2) Joindre l'avenant spécifique à toute souscription. (3) Le profil de risque figure dans le DICI, les fonds accessibles aux souscripteurs âgés de 85 ans révolus sont ceux ayant un profil de risque de 1 à 5. (4) Sélection Resp. : Sélection Socialement Responsable.
** Les performances passées ne préjugent pas des performances futures*

Code ISIN	Dénomination	Forme juridique	Société de gestion	Devise	Indice de référence	Adresse internet	Profil de risque (3)	Frais de gestion max (%)	Fonds Socialement Responsable (4)	Performance* 1 an	Performance* annualisée 3 ans	Performance* annualisée 5 ans	Volatilité 1 an (mensuelle)	Volatilité 3 ans (mensuelle)	Date création	Performance brute de l'actif 2020 (A)	Frais de gestion de l'actif 2020 (B)	Performance nette de l'actif 2020 (A-B)	Frais de gestion du contrat (C)	Performance finale 2020 (%) [1+(A-B)]x[1-(C)-1	Quotité des rétrocessions de commissions (%)
UC éligibles dans le cadre de la Gestion Libre																					
FR0007000351	BSO Asie	FCP	Saint Olive Gestion	EUR	MSCI AC Far East NR EUR	www.banquesaintolive.com	6	2		23.35%	4.26%	2.76%	9.91%	15.67%	30/04/1996	13.84%	2.89%	10.95%	0.60%	10.28%	0.00%
FR0007450002	CG Nouvelle Asie C	FCP	Compest	EUR	MSCI AC Asia Ex Japan NR EUR	www.compest.com/fr	6	2,5		0.79%	0.83%	4.14%	13.02%	16.27%	23/06/1989	16.13%	2.89%	13.24%	0.60%	12.56%	0.75%
LU0145648290	DWS Invest Top Asia LC	SICAV	DWS Investments	EUR	MSCI AC Asia Ex Japan NR EUR	https://funds.dws.com/fr	6	1,5		10.94%	7.36%	7.98%	12.54%	16.41%	03/06/2002	12.63%	1.60%	11.03%	0.60%	10.36%	0.75%
LU0054237671	Fidelity Asian Special Sits A-Dis-USD	SICAV	Fidelity	USD	MSCI AC Asia Ex Japan NR LCL	www.fidelity.fr	6	1,5		18.87%	8.81%	9.30%	11.67%	17.15%	03/10/1994	12.85%	1.93%	10.92%	0.60%	10.26%	0.75%
LU0261946445	Fidelity Sustainable Asia Eq A-Acc-EUR	SICAV	Fidelity	EUR	MSCI AC Asia Ex Japan NR USD	www.fidelity.fr	6	1,5		21.11%	12.12%	11.72%	12.42%	17.19%	25/09/2006	16.78%	1.93%	14.85%	0.60%	14.16%	0.75%
LU0048597586	Fidelity Sustainable Asia Eq A-Dis-USD	SICAV	Fidelity	USD	MSCI AC Asia Ex Japan NR USD	www.fidelity.fr	6	1,5		21.15%	12.23%	11.70%	12.24%	16.97%	01/10/1990	16.72%	1.93%	14.79%	0.60%	14.10%	0.75%
LU0115143082	Invesco Asia Opportunities Eq E EUR Acc	SICAV	Invesco	EUR	MSCI AC Asia Ex Japan NR USD	www.invesco.fr	6	2,25		-3.29%	4.74%	6.86%	17.74%	18.01%	14/08/2000	20.82%	2.74%	18.08%	0.60%	17.38%	1.35%
FR0000448953	MAM Asia	FCP	Meeschaert AM	EUR	MSCI AC Asia Ex Japan NR EUR	www.meeschaert.com	6	1.74		24.74%	14.12%	10.08%	12.61%	17.52%	16/07/1993	30.92%	2.39%	28.53%	0.60%	27.76%	0.87%
FR0007481429	Mansartis Asie ISR C	FCP	Mansartis Gestion	EUR	MSCI AC Asia Ex Japan NR EUR	www.mansartis.com	6	2,5	SR	15.64%	9.95%	6.81%	12.29%	16.83%	04/08/1994	16.98%	2.16%	14.82%	0.60%	14.13%	1.10%
LU0147921554	Natixis Pacific Rim Equity R/A EUR	SICAV	Natixis AM	EUR	MSCI Pacific Free Ex Japan GR USD	www.im.natixis.com	6	1,8		25.55%	6.71%	7.32%	11.14%	19.61%	17/05/2002	-0.08%	1.80%	-1.88%	0.60%	-2.47%	0.00%
LU0255977299	Pictet-Asian Equities Ex Japan R EUR	SICAV	Pictet AM	EUR	MSCI AC Asia Ex Japan NR LCL	www.am.pictet	6	2		18.02%	12.07%	11.16%	13.82%	18.09%	14/06/2006	22.77%	2.36%	20.41%	0.60%	19.69%	1.00%
LU0152928064	Templeton Asian Growth N(acc)USD	SICAV	Franklin Templeton IF	USD	MSCI AC Asia Ex Japan 10-40 NR USD	www.franklintempleton.fr	6	1,35		12.36%	7.17%	7.36%	13.38%	17.89%	09/09/2002	15.78%	2.71%	13.07%	0.60%	12.39%	1.25%
Actions Asie Pacifique - Zones particulières																					
LU0048574536	Fidelity Australia A-Dis-AUD	SICAV	Fidelity	AUD	S&P/ASX 200 TR AUD	www.fidelity.fr	5	1,5		33.78%	11.22%	10.31%	13.04%	20.91%	06/12/1991	7.43%	1.92%	5.51%	0.60%	4.88%	0.75%
LU0055114457	Fidelity Indonesia A-Dis-USD	SICAV	Fidelity	USD	MSCI Indonesia IMI Capped at 8%	www.fidelity.fr	6	1,5		10.56%	0.00%	-2.83%	19.44%	25.53%	05/12/1994	-14.08%	1.95%	-16.03%	0.60%	-16.54%	0.75%
LU0048621477	Fidelity Thailand A-Dis-USD	SICAV	Fidelity	USD	Banokok Set TR USD	www.fidelity.fr	6	1,5		16.38%	-2.70%	1.61%	22.44%	22.47%	01/10/1990	-16.55%	1.95%	-18.50%	0.60%	-18.99%	0.75%
Actions Amérique Latine																					
LU0201575346	Amundi Fds Latin Amer Eq A USD C	SICAV	Amundi	USD	MSCI EM Latin America NR USD	www.amundi.com	7	1,7		33.97%	4.16%	2.93%	27.27%	31.07%	21/02/1994	-20.67%	2.05%	-22.72%	0.60%	-23.18%	0.85%
LU0171289571	BGF Latin American E2	SICAV	BlackRock	EUR	MSCI EM Latin America NR USD	www.blackrock.com	7	2,25		23.33%	0.78%	0.26%	ND	ND	01/07/2002	-22.66%	2.61%	-25.27%	0.60%	-25.72%	1.13%
LU0050427557	Fidelity Latin America A-Dis-USD	SICAV	Fidelity	USD	MSCI EM Latin America NR USD	www.fidelity.fr	7	1,5		34.51%	6.24%	3.57%	22.35%	29.16%	09/05/1994	-13.19%	1.94%	-15.13%	0.60%	-15.64%	0.75%
LU0094040077	Templeton Latin America N(acc)USD	SICAV	Franklin Templeton IF	USD	MSCI EM Latin America NR USD	www.franklintempleton.fr	7	1,4		24.15%	2.48%	0.70%	24.99%	29.46%	30/09/1996	-18.18%	2.78%	-20.96%	0.60%	-21.44%	1.25%
Actions Afrique et Moyen-Orient																					
LU0569690554	Amundi Fds Equity MENA A EUR C	SICAV	Amundi	EUR	S&P Pan Arab Composite LMCap TR USD	www.amundi.com	5	1,7		39.23%	7.98%	8.68%	10.88%	17.73%	24/06/2011	-8.29%	2.05%	-10.34%	0.60%	-10.88%	0.85%
Actions autres																					
LU1684369710	AXAWF Framlinston Dstl Ecov A Cap EURHdg	SICAV	AXA	EUR	MSCI ACWI NR USD	www.axa-im.fr	6	1,5	SR	25.90%	20.99%		14.23%	20.96%	24/10/2017	50.38%	1.78%	48.60%	0.60%	47.71%	0.00%
LU1864481624	Candriam Eqs L Onclov Impct CH EUR Cap	SICAV	Candriam	EUR	N/A	www.candriam.fr	6	1,6	SR	16.37%			10.75%		12/03/2019	30.80%	1.94%	28.86%	0.60%	28.09%	0.90%
LU1430036985	CS (Lux) Robotics Equity BH EUR	SICAV	Credit Suisse	EUR	MSCI World ESG Leaders NR USD	www.credit-suisse.com	6	1,92		27.21%	13.69%		15.33%	22.92%	31/03/2017	32.86%	1.92%	30.94%	0.60%	30.15%	0.00%
LU0284395638	DNCA Invest South Europe Opps A EUR	SICAV	DNCA Finance	EUR	(BME IBEX 35 TR EUR) 40% + (PSI 20) 5% + (FTSE MIB TR EUR) 55%	www.dnca-investments.com	6	2	SR	24.95%	7.35%	8.93%	17.81%	20.56%	23/02/2007	1.74%	2.16%	-0.42%	0.60%	-1.02%	0.90%
LU1616988621	LO Funds Golden Age SH EUR PA	SICAV	Lombard Odier	EUR	MSCI World NR USD	https://am.lombardodier.com/	6	0.75		28.27%	11.28%	11.00%	12.83%	16.48%	26/11/1999	19.45%	1.88%	17.57%	0.60%	16.86%	0.00%
FR0013491032	Uzès Sport R	FCP	Uzès Gestion	EUR	MSCI ACWI NR EUR	www.finuzes.fr	5	3	SR	42.24%					08/07/2020	Création 2020	2.00%	Création 2020	0.60%	Création 2020	1.00%
Secteur Agricole																					
BE0947764743	DPAM INVEST B Eqs Sust Food Tmds B Cap	SICAV	Degroof Petercam AM	EUR	Pas d'indice de référence	https://funds.degroofpetercam.com/	6	1,5	SR	29.32%	9.36%	8.70%	12.70%	15.33%	17/12/2007	5.68%	1.80%	3.88%	0.60%	3.26%	0.75%
LU0273147834	DWS Invest Global Agribusiness FC	SICAV	DWS Investments	EUR	Pas d'indice de référence	https://funds.dws.com/fr	6	0.75		24.92%	6.89%	7.52%	11.81%	16.80%	20/11/2006	0.21%	0.87%	-0.66%	0.60%	-1.26%	0.00%
Secteur Biens de Consso. & Services																					
LU1082942308	EdRF Premium Brands A EUR	SICAV	Edmond de Rothschild	EUR	MSCI ACWI NR EUR	http://funds.edram.com/fr/	6	1.7		45.51%	5.46%	9.49%	18.85%	20.76%	13/11/2007	-0.40%	2.63%	-3.03%	0.60%	-3.61%	0.85%
LU0217139020	Pictet-Premium Brands P EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR EUR	www.am.pictet	6	2,4		39.83%	16.45%	15.13%	19.51%	19.25%	31/05/2005	19.23%	2.00%	17.23%	0.60%	16.53%	0.80%
LU0217138735	Pictet-Premium Brands R EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR EUR	www.am.pictet	6	2,3		38.87%	15.64%	14.33%	19.50%	19.24%	31/05/2005	19.12%	2.70%	16.42%	0.60%	15.72%	1.15%
FR0010058529	Thematics AAA Consumer RC	FCP	Natixis AM	EUR	MSCI Europe NR EUR	www.im.natixis.com	6	1,794		21.02%	4.83%	3.45%	12.33%	13.56%	23/05/1985	-1.47%	1.82%	-3.29%	0.60%	-3.87%	0.75%
Secteur Biotechnologie																					
LU1683285164	CS (Lux) Digital Health Equity B USD	SICAV	Credit Suisse	USD	MSCI World ESG Leaders NR USD	www.credit-suisse.com	7	1.92	SR	29.92%	23.59%		23.11%	24.59%	14/12/2017	73.01%	1.85%	71.16%	0.60%	70.13%	0.00%
LU0109394709	Franklin Biotechnology Discv A(acc)USD	SICAV	Franklin Templeton IF	USD	NASDAQ Biotechnology TR USD	www.franklintempleton.fr	7	1		9.31%	6.89%	8.12%	18.22%	23.40%	03/04/2000	18.81%	1.83%	16.98%	0.60%	16.28%	0.75%
LU0255977455	Pictet-Biotech P EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR EUR	www.am.pictet	7	2,4		15.60%	9.15%	9.58%	15.28%	22.52%	14/06/2006	19.00%	2.00%	17.00%	0.60%	16.30%	0.80%
LU0090689299	Pictet-Biotech PUSD	SICAV	Pictet AM	USD	MSCI ACWI NR EUR	www.am.pictet	7	2,4		16.11%	9.19%	9.61%	15.66%	22.36%	30/11/1995	19.36%	2.00%	17.36%	0.60%	16.66%	0.80%
FR0012283406	Pluvalca Health Opportunities A	FCP	Financière Arbevel	EUR	Pas d'indice de référence	www.arbevel.com	6	2,2		42.67%	11.60%	11.78%	14.50%	20.05%	18/12/2014	40.17%	2.20%	37.97%	0.60%	37.14%	0.90%
Secteur Ecologie																					
LU0406802339	BNP Paribas Climate Impact Cl C	SICAV	BNP Paribas	EUR	MSCI ACWI NR EUR	www.bnpparibas-am.fr	6	2,2	SR	48.67%	20.43%	15.24%	7.96%	17.73%	30/05/2006	23.28%	2.68%	20.60%	0.60%	19.88%	1.10%
LU0823414635	BNP Paribas Energy Transition C C	SICAV	BNP Paribas	EUR	MSCI World/Energy 10/40 NR EUR	www.bnpparibas-am.fr	7	1,5		59.57%	26.40%	17.06%	40.15%	39.77%	17/05/2013	166.55%	1.98%	164.57%	0.60%	162.98%	0.75%
LU0347711466	BNP Paribas Global Envir Cl C	SICAV	BNP Paribas	EUR	MSCI World NR USD	www.bnpparibas-am.fr	6	1,75	SR	37.40%	16.44%	12.84%	9.84%	17.35%	09/04/2008	15.20%	2.23%	12.97%	0.60%	12.29%	0.87%
LU0823437925	BNP Paribas Green Tigers Cl EUR Cap	SICAV	BNP Paribas	EUR	(MSCI Japan NR EUR) 20% + (MSCI AC Asia Pac Ex JPN NR EUR) 80%	www.bnpparibas-am.fr	6	1,75	SR	31.16%	14.71%	10.41%	9.22%	14.83%	24/05/2013	25.91%	2.23%	23.68%	0.60%	22.94%	0.87%
LU0164455502	Carmignac Pf Green Gold A EUR Acc	SICAV	Carmignac Gestion	EUR	(MSCI ACWI/Chemicals NR USD) 5% + (MSCI ACWI/Energy Equip&Services NR USD) 5% + (MSCI ACWI/Oil&Gas NR USD) 45% + (MSCI ACWI/Paper&Forest NR USD) 5% + (MSCI ACWI/Metals&Mining NR USD)	www.carmignac.fr	6	1,5		29,07%	1,59%	5,19%	10,98%	24,57%	10/03/2003	6,30%	1,79%	4,51%	0,60%	3,89%	0,75%
FR0013517273	Echiquier Climate Impact Europe A	SICAV	Financière de l'Echiquier	EUR	MSCI Europe NR EUR	www.lfde.com	6	2,392	SR						15/12/2020	Création 2020	2.39%	Création 2020	0.60%	Création 2020	0.00%
FR0010592022	Ecofi Enjeux Futurs C	FCP	Ecofi Investissements	EUR	MSCI World NR EUR	www.ecofi.fr	6	2	SR	30.56%	13.20%	12.44%	13.14%	17.64%	21/07/2008	8.39%	2.10%	6.29%	0.60%	5.65%	1.00%
FR0013428927	EdR SICAV Green New Deal A EUR	SICAV	Edmond de Rothschild	EUR	MSCI World NR EUR	http://funds.edram.com/fr/	6	1,85	SR	27.24%			10.87%		24/08/2020	Création 2020	1.85%	Création 2020	0.60%	Création 2020	0.93%
FR0010748368	LBPAM ISR Actions Environnement C	FCP	La Banque Postale AM	EUR	Stoxx Europe 600 NR EUR	www.labanquepostale-am.fr	6	1,8	SR	36.47%	16.96%	12.61%	19.18%	20.56%	11/05/2009	24.75%	1.79%	22.96%	0.60%	22.22%	0.80%
FR0013476678	M Climate Solutions R	FCP	Montpensier Finance	EUR	STOXX Global 1800 NR EUR	www.montpensier.com	6	1,8	SR	29.63%			23.92%		21/01/2020	Création 2020	1.87%	Création 2020	0.60%	Création 2020	0.80%
FR0000970949	MAM Transition Durable Actions C	FCP	Meeschaert AM	EUR	Pas d'indice de référence	www.meeschaert.com	6	2,3	SR	25.62%	15,10%	11,89%	13,16%	14,85%	24/11/2000	20.44%	2.97%	17.47%	0.60%	16.76%	1.15%
LU2257980289	Mandarine Global Transition R	SICAV	Mandarine Gestion	EUR	MSCI ACWI NR EUR	www.mandarine-gestion.com	6	1,95	SR	49.56%			13.54%		31/03/2021	Création 2021	2.25%	Création 2021	0.60%	Création 2021	0.98%
LU0914733059	Mirova Europe Environmental Eq R/A EUR	SICAV	Natixis AM	EUR	MSCI Europe NR EUR	www.im.natixis.com	6	1.6	SR	30.40%	18.35%	13.07%	12.56%	15.18%	13/12/2013	25.95%	1.87%	24.08%	0.60%	23.33%	0.78%
LU2193677676	Mirova Global Environmental Eq R/A EUR	SICAV	Natixis AM	EUR	0	www.im.natixis.com	5	1,6	SR	33.18%			19.17%		28/07/2020	Création 2020	1.86%	Création 2020	0.60%	Création 2020	0.78%
FR0010049079	Palatine Planète R	FCP	Palatine AM	EUR	Euro Stoxx 50 NR EUR	www.palatine-am.com	6	2,3	SR	23.84%	14.26%	10.98%	13.17%	14.97%	22/12/2008	11.25%	3.68%	7.57%	0.60%	6.93%	1.15%
LU0508331714	Pictet - Global Envir Opps P EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR EUR	www.am.pictet	6	2,4	SR	34.73%	19.43%	15.40%	10.26%	18.69%	10/09/2010	24.52%	2.02%	22.50%	0.60%	21.76%	0.80%
LU0503631987	Pictet - Global Envir Opps R EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR EUR	www.am.pictet	6	2,3	SR	33.79%	18.59%	14.60%	10.25%	16.68%	10/09/2010	24.36%	2.72%	21.64%	0.60%	20.91%	1.15%
LU1183791794	Sycomore Fund Eco Solutions R EUR	SICAV	Sycomore AM	EUR	MSCI Europe NR EUR	www.sycomore-am.com	5	2	SR	39.30%	13.31%	12.08%	15.09%	20.60%	31/08/2015	30.02%	2.00%	28.02%	0.60%	27.25%	1.00%
Secteur Energie																					
LU0171301533	BGF World Energy A2	SICAV	BlackRock	EUR	MSCI World/Energy 10/40 NR EUR	www.blackrock.com	7	1,75		31.57%	-10.54%	-4.82%	ND	ND	06/04/2001	-32.55%	2.06%	-34.61%	0.60%	-35.00%	0.88%
LU0122376428	BGF World Energy A2	SICAV	BlackRock	USD	MSCI World/Energy 10/40 NR EUR	www.blackrock.com	7	1.75		32.17%	-10.51%	-4.80%	40.90%	34.70%	06/04/2001	-32.38%	2.06%	-34.44%	0.60%	-34.83%	0.88%
LU0123357419	Invesco Energy Trnstn Fd A Acc	SICAV	Invesco	USD	MSCI World/Energy NR USD	www.invesco.fr	6	1,5		30.99%	-16.87%	-11.02%	45.36%	45.02%	01/02/2001	-36.17%	1.35%	-37.52%	0.60%	-37.89%	0.75%
LU0256331488	Schroder ISF Global Energy A Acc USD	SICAV	Schroder IM	USD	MSCI World SMID Energy NR USD	www.schroders.com	7	1,5		56.13%	-15.79%	-8.43%	51.75%	54.47%	30/06/2006	-36.01%	1.88%	-37.89%	0.60%	-38.26%	0.75%
Secteur Energie Alternative																					
LU0124384867	BGF Sustainable Energy A2	SICAV	BlackRock	USD	Pas d'indice de référence	www.blackrock.com	6	1,65	SR	44.05%	24.91%	16.73%	13.19%	17.43%	06/04/2001	39.99%	1.99%	38.00%	0.60%	37.17%	0.88%
LU0171290074	BGF Sustainable Energy E2	SICAV	BlackRock	EUR	Pas d'indice de référence	www.blackrock.com	6	2,15	SR	42.73%	24.23%	16.13%	ND	ND	06/04/2001	39.43%	2.49%	36.94%	0.60%	36.12%	1.12%
LU0280435388	Pictet-Clean Energy P EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR EUR	www.am.pictet	6	2,4	SR	38.26%	21.22%	15.67%	18.20%	20.09%	14/05/2007	41.31%	2.01%	39.30%	0.60%	38.47%	0.80%
LU0280435461	Pictet-Clean Energy R EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR EUR	www.am.pictet	6	2,3	SR	37.35%	20.39%	14.87%	18.18%	20.08%	14/05/2007	41.07%	2.71%	38.36%	0.60%	37.53%	1.15%
LU2145461757	RobecoSAM Smart Energy Eos D EUR	SICAV	Robeco	EUR	MSCI World Index	www.robeco.com	6	1.55	SR	61.19%	28.19%	22.31%	18.66%	22.20%	29/10/2020	47.32%	1.71%	45.61%	0.60%	44.74%	0.75%
Secteur Finance																					
LU1876459303	Axiom European Banks Equity Class R EUR	FCP	Axiom Alternative Investments	EUR	Stoxx Europe 600 Banks NR USD	www.axiom-ai.com	7	2,5		79.86%	11.50%	7.76%	42.81%	36.00%	14/01/2019	9.53%	3.21%	6.32%	0.60%	5.68%	1.00%
Secteur Immobilier Europe																					
FR0000011959	Allianz Immo C	SICAV	Allianz GI	EUR	FTSE EPRA Nareit Dv Eur Capped NR EUR	https://fr.allianzgi.com/	6	1,196		25.97%	9.79%	9.29%	12.59%	16.04%	21/06/1971	-5.52%	1.19%	-6.71%	0.60%	-7.27%	0.60%
FR0000172041	AXA Aedificandi AC	SICAV	AXA	EUR	(FTSE EPRA Nareit Developed NR EUR) 10% + (FTSE EPRA Nareit Eurozone Capped NR EUR) 90%	www.axa-im.fr	6	2,39		23,87%	6,10%	6,71%	16,36%	18,02%	28/04/2003	-3,66%	1,68%	-5,34%	0,60%	-5,91%	0,49%
LU0283511359	BNP Paribas Europe Real Estt Scs Cl C	SICAV	BNP Paribas	EUR	FTSE EP/NA Eur(25% UK Cap)8/32	www.bnpparibas-am.fr	6	1,5		33.09%	4.68%	4.89%	19.59%	20.48%	31/01/2014	-10.11%	1.97%	-12.08%	0.60%	-12.61%	0.75%
FR0010156216	BNP Paribas Immobilier ISR Classic C	FCP	BNP Paribas	EUR	FTSE EPRA Nareit Dev Europe 8/32 NR	www.bnpparibas-am.fr	6	1,5	SR	32.77%	5.64%	5.08%	19.76%	20.64%	19/01/2005	-11.65%	1.48%	-13.13%	0.60%	-13.65%	0.74%
LU1379104976	Claresco Foncier Valor P	SICAV	Claresco Finance	EUR	FTSE EPRA Nareit Eurozone Capped NR EUR	www.claresco.fr	6	2,4		27,38%	3,58%	4,87%	18,92%	19,52%	08/07/2016	-7,39%	2,82%	-10,21%	0,60%	-10,75%	1,20%
FR0010444992	CM-AM Pierre C	FCP	Crédit Mutuel Asset Management	EUR	FTSE EPRA Nareit Europe NR EUR	www.creditmutuel-am.eu	6	2		36,33%	14,08%	12,31%	16,23%	19,94%	17/05/2002	7,88%	2,10%	5,78%	0,60%	5,15%	0,75%
FR0010541821	Immobilier 21 AC	FCP	Gestion 21	EUR	IEIF Eurozone TR EUR	www.gestion-21.fr	6	2,2		22.12%	-4.47%	-0.19%	20.03%	22.29%	27/11/2007	-21.91%	2.20%	-24.11%	0.60%	-24.57%	0.80%
FR0010119817	Lazard Actifs Réels C	SICAV	Lazard Frères Gestion	EUR	IEIF Eurozone TR EUR	www.lazardfreresgestion.fr	6	1.5		29.42%	6.01%	5.75%	20.93%	21.20%	02/11/2004	-5.56%	1.60%	-7.16%	0.60%	-7.72%	0.74%
FR0011885797	R-co Thematic Real Estate F	FCP	Rothschild & Co AM	EUR	IEIF Eurozone TR EUR	https://am.fr.rothschildandco.com/fr/	6	2.1		13.44%	-2.17%	1.71%	13.99%	18.52%	12/06/2014	-20.37%	2.82%	-23.19%	0.60%	-23.65%	1.05%
FR0011694256	Sofidy Sélection 1 P	FCP	Sofidy	EUR	FTSE EPRA Nareit Eurozone Capped NR EUR	www.sofidy.com	5	2,2		23,27%	8,13%	7,59%	13,69%	15,12%	04/11/2014	2,20%	2,21%	-0,01%	0,60%	-0,61%	0,90%
Secteur Immobilier International																					
LU0237698757	Fidelity Global Property A-Acc-EUR	SICAV	Fidelity	EUR	FTSE EPRA Nareit Developed NR USD	www.fidelity.fr	6	1.5		24.80%	6.72%	4.52%	9.41%	16.61%	05/12/2005	-11.54%	1.95%	-13.49%	0.60%	-14.01%	0.75%
IE0033534995	Janus Henderson Glb Ri EstEqIncCIA2HEUR	SICAV	Janus Henderson Investors	EUR	FTSE EPRA Nareit Global REITs TR EUR	www.janushenderson.com	6	1,25		22.57%	9.29%	7.08%	12.18%	16.60%	29/09/2003	0.31%	2.22%	-1.91%	0.60%	-2.50%	0.50%
Secteur Infrastructure																					
FR0010668145	BNP Paribas Aqua Classic	FCP	BNP Paribas	EUR	MSCI World NR EUR	www.bnpparibas-am.fr	6	2	SR	48.92%	18.44%	14.70%	8.75%	18.17%	03/12/2008	9.80%	2.15%	7.65%	0.60%	7.00%	1.00%
LU0309082799	DNCA Invest Beyond Infras & Trans B EUR	SICAV	DNCA Finance	EUR	MSCI Europe Infra NR EUR	www.dnca-investments.com	6	2,4	SR	17.72%	6.00%	4.31%	17.77%	17.25%	12/10/2007	-0.07%	2.58%	-2.65%	0.60%	-3.23%	1.20%
LU0099575291	Fidelity Global Div Pl A EUR	SICAV	Fidelity	EUR	MSCI ACWI Infrastructure NR USD	www.fidelity.fr	6	1,5		17.29%	3.17%	0.58%	15.67%	17.81%	01/09/1999	-16.87%	1.95%	-18.82%	0.60%	-19.31%	0.75%
LU1892829825	Fidelity Sust Water & Waste A Acc EUR	SICAV	Fidelity	EUR	MSCI ACWI NR USD	www.fidelity.fr	6	1.5	SR	36.15%			9.39%		31/10/2018	2.72%	1.91%	0.81%	0.60%	0.21%	0.75%
LU1665237704	M&G (Lux) Global Listed Infras A EUR Acc	SICAV	M&G Group	EUR	Pas d'indice de référence	www.mandg.fr	6	1.75		19.28%	12.46%		12.42%	17.97%	05/10/2017	-4.33%	2.01%	-6.34%	0.60%	-6.91%	0.88%
LU0104884860	Pictet-Water P EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR EUR	www.am.pictet	6	2,4	SR	36.60%	17.70%	13.05%	10.42%	16.17%	19/01/2000	5.56%	2.00%	3.56%	0.60%	2.94%	0.80%
LU2146190835	RobecoSAM Sustainable Water Eos D EUR	SICAV	Robeco	EUR	MSCI World Index	www.robeco.com	6	1.55	SR	44.86%	19.80%	14.55%	9.38%	17.13%	29/10/2020	13.44%	1.71%	11.73%	0.60%	11.06%	0.75%
LU1951229035	Thematics Water R/A EUR	SICAV	Natixis AM	EUR	MSCI ACWI NR USD	www.im.natixis.com	6	2	SR	38.16%			10.15%		28/02/2019	6.31%	2.00%	4.31%	0.60%	3.68%	0.88%
Secteur Métaux Précieux																					
LU0171305526	BGF World Gold A2	SICAV	BlackRock	EUR	FTSE Gold Mines PR USD	www.blackrock.com	7	1,75		-22.07%	17.96%	1.10%	ND	ND	30/12/1994	19.48%	2.05%	17.43%	0.60%	16.72%	0.88%
FR0007390174	CM-AM Global Gold RC	FCP	Crédit Mutuel Asset Management	EUR	FTSE Gold Mines PR USD	www.creditmutuel-am.eu	7	2		-16,18%	19,37%	2,15%	23,86%	34,69%	27/12/1985	21,28%	2,15%	19,13%	0,60%	18,42%	1,00%
FR0007047527	Global Gold And Precious R	FCP	Finance SA	EUR	FTSE Gold Mines TR USD	www.finance-sa.fr	7	2		-19.60%	16.85%	0.09%	24.33%	35.22%	21/07/2000	31.50%	4.42%	27.08%	0.60%	26.32%	1.00%
FR0011170182	Ofi Fincl Inv Precious Metals R	FCP	OFI AM	EUR	S&P GSCI Precious Metal TR	www.ofi-am.fr	6	1.5		-5.14%	15.28%	5.92%	14.92%	15.60%	08/03/2012	26.04%	1.50%	24.54%	0.60%	23.79%	0.73%
FR0007001581	R-co Thematic Gold Mining C	FCP	Rothschild & Co AM	EUR	FTSE Gold Mines NR USD	https://am.fr.rothschildandco.com/fr/	7	2,39		-4.24%	20.57%	3.23%	19.34%	31.39%	11/06/1996	24.05%	2.85%	21.20%	0.60%	20.48%	1.19%
FR0010649772	Tocqueville Gold P	FCP	Tocqueville Finance	EUR	XXAU	www.tocquevillefinance.fr	7	2		-16.89%	16.83%	0.12%	25.51%	36.41%	15/09/2008	18.72%	2.05%	16.67%	0.60%	15.97%	0.90%

PER Placement-direct

Liste des Unités de Compte au 1er Septembre 2021

PLACEMENT DIRECT·FR
PARLONS BIEN, ÉPARGNONS MIEUX.

(1) Valeur liquidative hebdo ou bi mensuelle. (2) Joindre l'avenant spécifique à toute souscription. (3) Le profil de risque figure dans le DICI, les fonds accessibles aux souscripteurs âgés de 85 ans révolus sont ceux ayant un profil de risque de 1 à 5. (4) Sélection Resp. : Sélection Socialement Responsable.
** Les performances passées ne préjugent pas des performances futures*

Code ISIN	Dénomination	Forme juridique	Société de gestion	Devise	Indice de référence	Adresse internet	Profil de risque (3)	Frais de gestion max (%)	Fonds Socialement Responsable (4)	Performance* 1 an	Performance* annualisée 3 ans	Performance* annualisée 5 ans	Volatilité 1 an (mensuelle)	Volatilité 3 ans (mensuelle)	Date création	Performance brute de l'actif 2020 (A)	Frais de gestion de l'actif 2020 (B)	Performance nette de l'actif 2020 (A-B)	Frais de gestion du contrat (C)	Performance finale 2020 (%) [1+(A-B)]x(1-C)-1	Quotité des rétrocessions de commissions (%)
UC éligibles dans le cadre de la Gestion Libre																					
Secteur Ressources Naturelles																					
FR0010011171	AXA Or et Matières Premières C	SICAV	AXA	EUR	(FTSE AW Sec/N-Rnwbl Engy TR USD) 33.330% + (FTSE World Sec/PrcsMtls&Mng TR USD) 66.670%	www.axa-im.fr	6	2		20,23%	9,30%	9,94%	21,70%	23,47%	23/06/1987	-3,09%	1,51%	-4,60%	0,60%	-5,17%	0,57%
LU0172157280	BGF World Mining A2	SICAV	BlackRock	EUR	EMIX GLOBAL MIN CONST WT NR USD	www.blackrock.com	7	1,75		36,28%	19,86%	15,10%	ND	ND	24/03/1997	23,97%	2,06%	21,91%	0,60%	21,17%	0,88%
LU0208853274	JPM Global Natural Resources A (acc) EUR	SICAV	JPMorgan AM	EUR	EMIX Mining And Energy NR USD	https://am.jpmorgan.com/	6	1,5		26,60%	4,45%	6,93%	21,70%	25,27%	21/12/2004	-5,91%	1,00%	-6,91%	0,60%	-7,47%	0,60%
LU0340559805	Pictet-Timber R EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR USD	www.am.pictet	6	2,3		35,71%	8,22%	10,52%	15,33%	24,46%	29/09/2008	15,22%	2,73%	12,49%	0,60%	11,81%	1,50%
FR0000423527	SG Actions Matières Premières C	FCP	Société Générale Gestion	EUR	(MSCI World/Energy NR EUR) 50% + (MSCI World/Materials NR USD) 50%	www.societegeneralegestion.fr	6	2,2		21,20%	-2,61%	1,27%	20,84%	21,95%	17/05/1985	-15,48%	2,23%	-17,71%	0,60%	-18,20%	1,00%
Secteur Santé																					
FR0007028063	Arc Actions Santé Innovante A	FCP	Financière de l'Arc	EUR	MSCI World/Health Care NR EUR	www.financieredelarc.com	6	2		17,96%	6,72%	4,83%	9,76%	16,27%	04/12/1998	3,99%	2,10%	1,89%	0,60%	1,28%	0,66%
LU0171307068	BGF World Healthscience A2	SICAV	BlackRock	EUR	MSCI World/Health Care NR USD	www.blackrock.com	6	1,5		19,42%	13,60%	12,65%	ND	ND	06/04/2001	6,07%	1,81%	4,26%	0,60%	3,64%	0,75%
FR0007005764	BSO Bio Santé C	FCP	Saint Olive Gestion	EUR	MSCI World/Health Care NR EUR	www.banquesaintolive.com	6	2		18,10%	12,17%	11,70%	16,06%	17,29%	20/12/1996	15,32%	2,23%	13,09%	0,60%	12,41%	0,00%
LU1160356009	EdRF Healthcare A EUR	SICAV	Edmond de Rothschild	EUR	MSCI ACWI/Health Care NR EUR	http://funds.edram.com/fr/	6	1,7	**SR**	22,22%	11,98%	8,79%	11,47%	14,37%	02/07/2015	4,38%	2,37%	2,01%	0,60%	1,39%	0,85%
LU0114720955	Fidelity Global Health Care A-Dis-EUR	SICAV	Fidelity	EUR	MSCI ACWI/Health Care NR EUR	www.fidelity.fr	6	1,5		26,66%	14,21%	12,20%	9,23%	13,16%	01/09/2000	3,57%	1,91%	1,66%	0,60%	1,05%	0,75%
LU1021349151	JPM Global Healthcare D (acc) EUR	SICAV	JPMorgan AM	EUR	MSCI World/Health Care NR USD	https://am.jpmorgan.com/	6	1,5		20,83%	12,29%	11,45%	11,60%	15,17%	06/02/2014	14,57%	2,75%	11,82%	0,60%	11,15%	0,75%
FR0013536240	MAM Lauxera Healthcare Growth Fund C	FCP	Meeschaert AM	EUR	MSCI World Healthcare Net Total Return USD Index	www.meeschaert.com	6	1,9							23/11/2020	Création 2020	3,03%	Création 2020	0,60%	Création 2020	0,95%
FR0000446304	Tocqueville Silver Age ISR R	FCP	Tocqueville Finance	EUR	STOXX Europe 600 NR EUR	www.tocquevillefinance.fr	6	1,8	**SR**	25,10%	13,11%	10,06%	14,28%	13,91%	11/09/2000	12,79%	1,76%	11,03%	0,60%	10,36%	0,80%
Secteur Technologies																					
LU1536921650	AXAWF Fram Robotech A Cap EUR	SICAV	AXA	EUR	MSCI ACWI NR USD	www.axa-im.fr	6	1,5	**SR**	30,73%	20,19%		11,60%	20,63%	01/02/2017	33,79%	1,75%	32,04%	0,60%	31,25%	0,00%
LU1819480192	Echiquier Artificial Intelligence B EUR	SICAV	Financière de l'Echiquier	EUR	MSCI World NR EUR	www.lfde.com	6	1,75		30,30%	30,35%		25,98%	28,04%	20/06/2018	80,64%	1,71%	78,93%	0,60%	77,86%	0,79%
LU1244892490	EdRF Big Data A EUR	SICAV	Edmond de Rothschild	EUR	MSCI World NR USD	http://funds.edram.com/fr/	6	1,6		47,84%	15,47%	15,92%	15,45%	19,33%	31/08/2015	14,75%	2,28%	12,27%	0,60%	11,30%	0,80%
LU0099574567	Fidelity Global Technology A-Dis-EUR	SICAV	Fidelity	EUR	MSCI ACWI/Information Technology NR	www.fidelity.fr	6	1,5		42,68%	28,99%	26,14%	14,45%	19,09%	01/09/1999	34,14%	1,89%	32,25%	0,60%	31,46%	0,75%
LU0122613655	Franklin Technology N Acc USD	SICAV	Franklin Templeton IF	USD	MSCI World/Information Tech NR USD	www.franklintempleton.fr	6	1		36,91%	29,82%	28,41%	15,14%	20,65%	29/12/2000	49,40%	2,57%	46,83%	0,60%	45,95%	1,50%
LU0159053015	JPM US Technology D (acc) EUR	SICAV	JPMorgan AM	EUR	Russell 1000 EW Technology NR USD	https://am.jpmorgan.com/	6	1,5		34,38%	30,94%	31,89%	19,34%	23,65%	11/12/2009	72,03%	2,75%	69,28%	0,60%	68,26%	0,75%
LU0340555134	Pictet-Digital R EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR EUR	www.am.pictet	6	2,3		16,64%	13,76%	14,50%	11,43%	16,78%	30/06/2008	23,69%	2,71%	20,98%	0,60%	20,25%	1,15%
LU1951200481	Thematics AI and Robotics R/A EUR	SICAV	Natixis AM	EUR	MSCI ACWI NR EUR	www.im.natixis.com	6	2	**SR**	41,99%			10,48%		28/02/2019	33,49%	2,00%	31,49%	0,60%	30,70%	0,88%
Secteur Autres																					
LU0523223328	AS SICAV I EM Infras Eq A Acc H EUR	SICAV	Aberdeen AM	EUR	MSCI EM Infra NR USD	www.aberdeenstandard.com	5	1,75		18,40%	6,21%	2,66%	14,19%	17,97%	26/11/2010	11,92%	2,06%	9,86%	0,60%	9,20%	0,88%
LU0523222866	AS SICAV I EM Infras Eq S Acc H EUR	SICAV	Aberdeen AM	EUR	MSCI EM Infra NR USD	www.aberdeenstandard.com	5	1,92		18,16%	6,00%	2,58%	14,19%	17,97%	29/11/2010	11,87%	2,23%	9,64%	0,60%	8,98%	0,96%
LU0326423224	BGF World Gold E2 EUR Hedged	SICAV	BlackRock	EUR	FTSE Gold Mines PR USD	www.blackrock.com	7	2,25		-24,45%	14,80%	-0,97%	28,18%	35,64%	30/11/2007	27,18%	2,55%	24,63%	0,60%	23,88%	1,12%
LU0326425351	BGF World Mining E2 EUR Hedged	SICAV	BlackRock	EUR	EMIX GLOBAL MIN CONST WT NR USD	www.blackrock.com	7	2,25		32,08%	16,64%	12,82%	24,46%	28,31%	23/11/2007	31,86%	2,56%	29,30%	0,60%	28,52%	1,13%
IE0002122038	Janus Henderson Glb Life Scn A2 HEUR	FCP	Janus Henderson Investors	EUR	MSCI World/Health Care NR USD	www.janushenderson.com	6	1,5		18,24%	10,52%	10,77%	12,44%	17,63%	31/03/2000	23,55%	2,38%	21,17%	0,60%	20,44%	0,75%
Autres stratégies																					
FR0000400434	Elan France Bear	FCP	Rothschild & Co AM	EUR	Euronext Paris CAC 40 Short GR EUR	https://am.fr.rothschildandco.com/fr/	6	0,25		-31,02%	-15,00%	-14,82%	19,59%	18,93%	26/05/1989	-7,20%	0,23%	-7,43%	0,60%	-7,98%	0,00%
LU0090272112	Gestion Cosmos Lux Intl Diversifie Acc	SICAV (1)	Lemanik Asset Management	EUR	Pas d'indice de référence	www.lemanikgroup.com	5	1,5		20,37%	5,01%	5,75%	6,85%	15,91%	10/09/2003	-5,52%	2,33%	-7,85%	0,60%	-8,40%	0,60%
OPCI - Organisme de Placement Collectif Immobilier - 3% de frais acquis à l'OPCI (2)																					
FR0010956912	SwissLife Dynapierre C	OPCI (1)	Swiss Life AM	EUR	Pas d'indice de référence	www.swisslife-am.com	4	2		2,25%	3,23%	4,13%	1,47%	2,08%	30/06/2011	1,04%	1,60%	-0,56%	0,60%	-1,16%	0,75%
OPCI - Organisme de Placement Collectif Immobilier - 3,5% de frais acquis à l'OPCI (2)																					
FR0013228715	Preimium B	OPCI (1)	Primonial REIM	EUR	Pas d'indice de référence	www.primonialreim.com	4	3,38		1,68%			1,58%		20/12/2016	-2,55%	2,27%	-4,82%	0,60%	-5,40%	0,90%
SCI en Société Collective de Placement Immobilier (2)																					
QS0499341469	Primonial CapimmoFrais de souscription de 2%	SCI (1)	Primonial REIM	EUR	Pas d'indice de référence	www.primonialreim.com	2									6,29%	3,79%	2,50%	0,60%	1,88%	0,00%
FR0013305729	ViagenérationsFrais de souscription de 1%	SCI (1)	Turgot AM	EUR	Pas d'indice de référence	https://viagenerations.fr/swisslife	3									9,27%	2,46%	6,81%	0,60%	6,17%	0,00%
SCP en Société Collective de Placement Immobilier (2)																					
QS0010220182	LF Philosophale 2Frais de souscription de 1%	SCP (1)	La Française Real Estate Managers	EUR	Pas d'indice de référence	www.lafrancaise-greim.com	2									5,47%	2,84%	2,63%	0,60%	2,01%	0,00%
QS0000309905	Sofidy Convictions Immobilières AFrais de souscriptior	SCP (1)	Sofidy	EUR	Pas d'indice de référence	www.sofidy.com	2	1,4								4,62%	2,40%	2,22%	0,60%	1,61%	0,00%
Fonds monétaire n'ayant pas vocation à être souscrit																					
FR0010540385	SLF (F) Money Market Euro P	SICAV	Swiss Life AM	EUR	€STR capitalisé	www.swisslife-am.com	1	0,6	**SR**	-0,56%	-0,45%	-0,39%	0,03%	0,13%	09/12/2007	-0,24%	0,24%	-0,48%	0,60%	-1,07%	0,00%
															Fonds en Euros	1,46%	0,00%	1,46%	0,60%	0,85%	0,00%
Monétaire Devises																					
FR0010510800	Lyxor Euro Overnight Return ETF Acc	FCP	Lyxor	EUR	Solactive Euro Overnight Return TR EUR	www.lyxorfunds.com	1	0,15		-0,69%	-0,64%	-0,58%	0,01%	0,02%	13/09/2007	-0,58%	0,10%	-0,68%	0,60%	-1,27%	0,00%
Emprunts d'Etat EUR																					
LU1287023003	Lyxor Euro Govt Bd 5-7Y(DR) ETF Acc	FCP	Lyxor	EUR	BBgBarc EUR Trsy 50bn 5-7 Y Bd TR EUR	www.lyxorfunds.com	3	0,165		0,92%	2,50%	0,95%	2,06%	2,49%	21/07/2016	2,81%	0,17%	2,64%	0,60%	2,02%	0,00%
LU1287023185	Lyxor Euro Govt Bd 7-10Y (DR) ETF Acc	FCP	Lyxor	EUR	BBgBarc EUR Trsy 50bn 7-10 Y Bd TR EUR	www.lyxorfunds.com	3	0,165		1,24%	3,64%	1,80%	3,32%	3,77%	21/07/2016	4,50%	0,17%	4,33%	0,60%	3,71%	0,00%
Emprunts d'Etat USD																					
LU1681040652	Amundi IS US Trs 7-10 ETF DR USD C	SICAV	Amundi	USD	Markit iBoxx USD Treasuries 7-10 TR	www.amundi.com	4	0.07		-1.71%	5.48%	1.34%	7.33%	8.25%	27/02/2018	0.81%	0.14%	0.67%	0.60%	0.07%	0.00%
Obligations Indexées Inflation EUR																					
LU1650491282	Lyxor Cr € Govt Infl-Lnkd Bd (DR) ETFAcc	SICAV	Lyxor	EUR	BBgBarc Euro Govt Infl Lkd TR EUR	www.lyxorfunds.com	3	0,2		7,45%	4,25%	2,51%	3,98%	5,49%	23/11/2017	3,06%	0,09%	2,97%	0,60%	2,36%	0,00%
Obligations Diversifiés EUR - Court terme																					
LU1681041114	Amundi Floating Rate Euro Corp 1-3 UCITS ETF	SICAV	Amundi	EUR	Markit iBoxx EUR FRN IG 1-3 TR EUR	www.amundi.com	2	0.11		0.08%	-0.09%	-0.12%	0.23%	2.10%	05/04/2018	0.25%	0.18%	0.07%	0.60%	-0.53%	0.00%
Obligations EUR - Long terme																					
LU1650489385	Lyxor Euro Govt Bd 10-15Y(DR) ETF Acc	SICAV	Lyxor	EUR	BBgBarc EUR Trsy 50bn 10-15 Y Bd TR	www.lyxorfunds.com	4	0,165		1,64%	5,65%	2,26%	4,86%	5,63%	23/11/2017	6,94%	0,17%	6,77%	0,60%	6,13%	0,00%
LU1287023268	Lyxor Euro Govt Bd 15+Y(DR) ETF Acc	SICAV	Lyxor	EUR	BBgBarc EUR Trsy 50bn 15+ Y Bd TR EUR	www.lyxorfunds.com	4	0,165		0,80%	8,30%	3,12%	8,95%	10,16%	21/07/2016	13,19%	0,17%	13,03%	0,60%	12,35%	0,00%
LU1686832194	Lyxor Ut Lg DurEurGovFTSEMts25+YDRETFAcc	SICAV	Lyxor	EUR	BBgBarc EUR Trsy 50bn 25+ Y Bd TR EUR	www.lyxorfunds.com	5	0,1		-0,12%	10,06%	3,71%	11,82%	13,18%	08/11/2018	17,52%	0,10%	17,42%	0,60%	16,72%	0,00%
Emprunts Privés EUR																					
LU1829219127	Lyxor ESG Euro Corp Bd ETF Acc	SICAV	Lyxor	EUR	BBgBarc MSCI EUR Cor Liq SRI Sust TR EUR	www.lyxorfunds.com	3	0,14		2,16%	2,42%	1,35%	1,92%	5,10%	25/10/2018	2,66%	0,14%	2,52%	0,60%	1,90%	0,00%
LU1829218822	Lyxor ESG Euro Corp Bd ExFcl DR ETF PAcc	SICAV	Lyxor	EUR	BBgBarc MSCI EUR Co Lq xFi SRISus TR EUR	www.lyxorfunds.com	3	0,2		2,10%	2,00%	0,93%	2,24%	5,08%	25/10/2018	3,11%	0,14%	2,97%	0,60%	2,36%	0,00%
Obligations Haut Rendement EUR																					
LU1812090543	Lyxor ESG Euro High Yield (DR) UCITS ETF	SICAV	Lyxor	EUR	BofAML BB-CCC EUR DM NonF HY Cons TR EUR	www.lyxorfunds.com	4	0,25		7,13%	3,23%	2,94%	4,12%	9,72%	25/10/2018	1,59%	0,25%	1,34%	0,60%	0,73%	0,00%
LU1215415214	Lyxor iBoxx EUR Liq Hi Yld BB ETF C EUR	SICAV	Lyxor	EUR	Markit iBoxx€ HY Cp BB CmCoTop 50 TR EUR	www.lyxorfunds.com	4	0,35		5,73%	4,03%	2,87%	3,29%	8,17%	14/04/2015	1,90%	0,35%	1,55%	0,60%	0,94%	0,00%
Obligations Marchés Emergents																					
LU1681041205	Amundi IS Global EmBdMrkt IBOXX DR ETF-C	SICAV	Amundi	USD	Markit iBoxx USD Liq EM Sovereign	www.amundi.com	4	0.23		6.58%	6.28%	1.40%	6.76%	10.11%	27/02/2018	-4.14%	0.30%	-4.44%	0.60%	-5.01%	0.00%
Gestion Alternative																					
FR0013284304	Amundi ETF iStoxx Eurp Mlt-Factr Mkt Ntr	FCP	Amundi	EUR	iStoxx Eurp Multi-Fact Mkt Netrl NR EUR	www.amundi.com	3	0,55		-2,22%	-4,33%		2,12%	3,57%	31/10/2017	-5,30%	0,55%	-5,85%	0,60%	-6,42%	0,00%
Actions France Grandes Capitalisations																					
FR0007052782	Lyxor CAC 40 (DR) ETF Dist	FCP	Lyxor	EUR	Euronext Paris CAC 40 GR EUR	www.lyxorfunds.com	6	0,25		37,92%	10,00%	11,46%	22,04%	20,52%	13/12/2000	-4,86%	0,25%	-5,11%	0,60%	-5,68%	0,00%
Actions Zone Euro Grandes Capitalisations																					
FR0007054358	Lyxor Euro Stoxx 50 DR ETF Acc	FCP	Lyxor	EUR	Euro Stoxx 50 NR EUR	www.lyxorfunds.com	6	0,2		30,73%	10,13%	9,74%	21,43%	19,79%	19/02/2001	-2,64%	0,20%	-2,84%	0,60%	-3,43%	0,00%
LU1598688189	Lyxor MSCI EMU Growth ETF DR Dist	SICAV	Lyxor	EUR	MSCI EMU Growth NR EUR	www.lyxorfunds.com	6	0,4		33,65%	13,06%	12,70%	14,31%	16,89%	07/09/2017	6,37%	0,40%	5,97%	0,60%	5,34%	0,00%
LU1598690169	Lyxor MSCI EMU Value DR ETF Dist	SICAV	Lyxor	EUR	MSCI EMU Value NR EUR	www.lyxorfunds.com	6	0,4		31,01%	4,96%	6,53%	24,15%	22,55%	07/09/2017	-7,66%	0,40%	-8,06%	0,60%	-8,61%	0,00%
Actions Europe Rendement																					
LU1812092168	Lyxor STOXX Europe Sel Div 30 ETF Dist	SICAV	Lyxor	EUR	Stoxx Europe Select Dividend 30 NR EUR	www.lyxorfunds.com	6	0,3		40,72%	8,92%	8,37%	25,15%	22,21%	22/11/2018	-9,32%	0,30%	-9,62%	0,60%	-10,17%	0,00%
Actions Europe Grandes Capitalisations Mixte																					
LU0908500753	Lyxor Core STOXX Europe 600(DR) ETF Acc	SICAV	Lyxor	EUR	Stoxx Europe 600 NR EUR	www.lyxorfunds.com	6	0,07		31,45%	10,08%	9,48%	15,81%	16,90%	03/04/2013	-1,72%	0,07%	-1,79%	0,60%	-2,38%	0,00%
Actions Europe Petites Capitalisations																					
LU1598689153	Lyxor MSCI EMU Small Cap DR ETF Dist	SICAV	Lyxor	EUR	MSCI EMU Small Cap NR EUR	www.lyxorfunds.com	6	0.4		43.23%	11.02%	12.61%	19.71%	21.94%	07/09/2017	5.53%	0.40%	5.13%	0.60%	4.50%	0.00%
Actions Europe - Zones particulières																					
LU1681044647	Amundi IS MSCI Nordic ETF-C	SICAV	Amundi	EUR	MSCI Nordic Countries NR EUR	www.amundi.com	6	0,15		36,86%	16,34%	13,18%	12,77%	15,38%	22/03/2018	16,79%	0,25%	16,54%	0,60%	15,84%	0,00%
LU0252633754	Lyxor DAX (DR) ETF Acc	SICAV	Lyxor	EUR	FSE DAX TR EUR	www.lyxorfunds.com	6	0,15		21,74%	8,05%	7,84%	20,48%	20,44%	01/06/2006	3,13%	0,15%	2,98%	0,60%	2,36%	0,00%
Actions International Grandes Capitalisations Mixte																					
FR0010315770	Lyxor MSCI World ETF Dist	FCP	Lyxor	EUR	MSCI World NR USD	www.lyxorfunds.com	6	0,3		31,57%	14,47%	13,55%	11,81%	16,65%	26/04/2006	6,72%	0,30%	6,42%	0,60%	5,78%	0,00%
Actions US Grandes Capitalisations Mixte																					
FR0007056841	Lyxor DJ Industrial Average ETF Dist	FCP	Lyxor	EUR	DJ Industrial Average NR USD	www.lyxorfunds.com	6	0,5		27,74%	12,06%	14,48%	13,89%	17,95%	04/04/2001	0,49%	0,50%	-0,01%	0,60%	-0,61%	0,00%
LU0496786574	Lyxor S&P 500 ETF D EUR	SICAV	Lyxor	EUR	S&P 500 NR USD	www.lyxorfunds.com	6	0,09		32,76%	17,38%	16,52%	11,63%	17,29%	26/03/2010	8,65%	0,09%	8,56%	0,60%	7,91%	0,00%
Actions US Grandes Capitalisations Croissance																					
LU1829221024	Lyxor Nasdaq 100 ETF Acc	SICAV	Lyxor	EUR	NASDAQ 100 NR USD	www.lyxorfunds.com	6	0,22		30,99%	26,85%	26,02%	14,23%	18,64%	17/01/2019	36,34%	0,22%	36,12%	0,60%	35,30%	0,00%
Actions Japon																					
FR0010245514	Lyxor Japan Topix DR ETF Dist EUR	FCP	Lyxor	EUR	Topix TR JPY	www.lyxorfunds.com	6	0,45		20,15%	5,56%	7,18%	11,57%	14,76%	10/11/2005	2,84%	0,45%	2,39%	0,60%	1,77%	0,00%
LU1646359452	Lyxor MSCI Jpn ESG Ldrs ExtrDRETF Acc	SICAV	Lyxor	EUR	MSCI Jap Select ESG Rat&TL NR EUR	www.lyxorfunds.com	6	0,25		20,43%	6,57%	7,36%	12,62%	15,04%	21/09/2017	4,09%	0,15%	3,94%	0,60%	3,32%	0,00%
Actions Marchés Emergents																					
FR0010429068	Lyxor MSCI Emerging Markets ETF Acc EUR	FCP	Lyxor	EUR	MSCI EM NR USD	www.lyxorfunds.com	6	0,55		22,00%	8,53%	8,33%	11,39%	16,68%	17/04/2007	8,25%	0,55%	7,70%	0,60%	7,05%	0,00%
Actions Brésil																					
LU1900066207	Lyxor MSCI Brazil ETF Acc	SICAV	Lyxor	EUR	MSCI Brazil NR USD	www.lyxorfunds.com	7	0,65		29,82%	6,78%	3,48%	30,19%	36,53%	14/03/2019	-25,84%	0,65%	-26,49%	0,60%	-26,93%	0,00%
Actions Chine																					
LU1900068914	Lyxor China Enterprise HSCEI ETF Acc EUR	SICAV	Lyxor	EUR	Hang Seng China Enterprises NR HKD	www.lyxorfunds.com	6	0,65		-5,82%	-3,71%	0,10%	17,13%	16,52%	21/02/2019	-8,53%	0,65%	-9,18%	0,60%	-9,72%	0,00%
Actions Inde																					
FR0010361683	Lyxor MSCI India ETF Acc EUR	FCP	Lyxor	EUR	MSCI India NR USD	www.lyxorfunds.com	6	0,85		52,54%	10,93%	9,75%	14,34%	24,11%	07/11/2006	5,15%	0,85%	4,30%	0,60%	3,68%	0,00%

PER Placement-direct

Liste des Unités de Compte au 1er Septembre 2021

PLACEMENT DIRECT·FR
PARLONS BIEN, ÉPARGNONS MIEUX.

(1) Valeur liquidative hebdo ou bi mensuelle. (2) Joindre l'avenant spécifique à toute souscription. (3) Le profil de risque figure dans le DICI, les fonds accessibles aux souscripteurs âgés de 85 ans révolus sont ceux ayant un profil de risque de 1 à 5. (4) Sélection Resp. : Sélection Socialement Responsable.
** Les performances passées ne préjugent pas des performances futures*

Code ISIN	Dénomination	Forme juridique	Société de gestion	Devise	Indice de référence	Adresse internet	Profil de risque (3)	Frais de gestion max (%)	Fonds Socialement Responsable (4)	Performance* 1 an	Performance* annualisée 3 ans	Performance* annualisée 5 ans	Volatilité 1 an (mensuelle)	Volatilité 3 ans (mensuelle)	Date création	Performance brute de l'actif 2020 (A)	Frais de gestion de l'actif 2020 (B)	Performance nette de l'actif 2020 (A-B)	Frais de gestion du contrat (C)	Performance finale 2020 (%) [1+(A-B)]x(1-C)-1	Quotité des rétrocessions de commissions (%)
UC éligibles dans le cadre de la Gestion Libre																					
Actions Russie																					
LU1923627092	Lyxor MSCI Russia ETF Acc	SICAV	Lyxor	EUR	MSCI Russia IMI Select GDR NR USD	www.lyxorfunds.com	7	0.65		43.29%	16.70%	14.53%	26.55%	27.86%	14/03/2019	-22.78%	0.65%	-23.43%	0.60%	-23.89%	0.00%
Actions Asie-Pacifique hors Japon																					
LU1900068328	Lyxor MSCI AC AsiaPac Ex Jpn ETF Acc EUR	SICAV	Lyxor	EUR	MSCI AC Asia Pac Ex JPN NR USD	www.lyxorfunds.com	6	0,6		19.39%	8.76%	8.97%	11.26%	16.22%	21/02/2019	12.11%	0.60%	11.51%	0.60%	10.84%	0.00%
Actions Asie Pacifique - Zones particulières																					
LU0496786905	Lyxor Australia (S&P/ASX 200) ETF D EUR	SICAV	Lyxor	EUR	S&P/ASX 200 NR AUD	www.lyxorfunds.com	6	0.4		27.60%	9.04%	8.36%	14.02%	22.23%	26/03/2010	1.91%	0.40%	1.51%	0.60%	0.91%	0.00%
Actions Amérique Latine																					
LU1900066629	Lyxor MSCI EM Latin America ETF Acc	SICAV	Lyxor	EUR	MSCI EM Latin America NR USD	www.lyxorfunds.com	7	0,65		35.44%	2.71%	2.06%	24.60%	29.81%	14/03/2019	-20.94%	0.65%	-21.59%	0.60%	-22.06%	0.00%
Secteur Biens de Conso. & Services																					
LU1681048630	Amundi IS S&P Global Luxury ETF-C EUR	SICAV	Amundi	EUR	S&P Global Luxury NR USD	www.amundi.com	6	0,15		43.05%	17.64%	18.36%	20.43%	23.23%	31/01/2018	24.99%	0.25%	24.74%	0.60%	23.99%	0.00%
LU1834988351	Lyxor STOXX Eur 600 Pnl & Hhd Gd ETF	FCP	Lyxor	EUR	Stoxx Europe 600 Pers&Hld Gds NR EUR	www.lyxorfunds.com	6	0,3		25.14%			15.68%		31/01/2019	6.10%	0.30%	5.80%	0.60%	5.17%	0.00%
LU1834983394	Lyxor STOXX Euro 600 Auto & Prt ETF	FCP	Lyxor	EUR	Stoxx Europe 600 Auto&Part NR EUR	www.lyxorfunds.com	7	0.3		52.09%			27.89%		31/01/2019	5.92%	0.30%	5.62%	0.60%	4.99%	0.00%
Secteur Communication																					
LU0533034129	Lyxor MSCI World TelecomSvcsTR ETF C EUR	SICAV	Lyxor	EUR	MSCI World/Comm Services NR USD	www.lyxorfunds.com	6	0,3		36.50%	21.62%	11.00%	11.39%	15.94%	16/08/2010	12.75%	0.30%	12.45%	0.60%	11.77%	0.00%
Secteur Énergie																					
LU0533032420	Lyxor MSCI World Energy TR ETF C EUR	SICAV	Lyxor	EUR	MSCI World/Energy NR USD	www.lyxorfunds.com	7	0,3		35.30%	-9.60%	-3.10%	34.89%	32.95%	19/08/2010	-37.00%	0.30%	-37.30%	0.60%	-37.67%	0.00%
LU1834988278	Lyxor Stoxx Europe 600 Oil & Gas ETF Acc	SICAV	Lyxor	EUR	Stoxx Europe 600 Oil&Gas NR EUR	www.lyxorfunds.com	7	0,3		26.91%	-5.76%	2.19%	35.18%	26.28%	17/01/2019	-21.62%	0.30%	-21.92%	0.60%	-22.39%	0.00%
Secteur Energie Alternative																					
FR0010524777	Lyxor New Energy (DR) ETF Dist	FCP	Lyxor	EUR	World Alternative Energy CW NR EUR	www.lyxorfunds.com	6	0,6		32.60%	27.69%	20.94%	17.35%	18.15%	10/10/2007	48.36%	0.60%	47.76%	0.60%	46.87%	0.00%
Secteur Finance																					
LU1829219390	Lyxor Euro Stoxx Banks (Dr) ETF P Acc	SICAV	Lyxor	EUR	Euro Stoxx Banks NR EUR	www.lyxorfunds.com	7	0.3		58.14%	0.17%	3.08%	45.47%	38.50%	08/11/2018	-22.55%	0.30%	-22.85%	0.60%	-23.32%	0.00%
Secteur Immobilier Europe																					
LU1812091194	Lyxor STOXX Europe 600 Real Est ETF Dist	SICAV	Lyxor	EUR	Stoxx Europe 600 Real Estate NR EUR	www.lyxorfunds.com	6	0,3		29.74%	6.93%	6.11%	16.49%	18.96%	22/11/2018	-8.46%	0.30%	-8.76%	0.60%	-9.30%	0.00%
Secteur Immobilier International																					
LU1832418773	Lyxor FTSE Epr/Nrt Glbl Dev ETF DEUR Inc	SICAV	Lyxor	EUR	FTSE EPRA Nareit Developed NR USD	www.lyxorfunds.com	6	0.45		34.40%	6.51%	4.01%	12.16%	19.09%	08/11/2018	-16.51%	0.45%	-16.96%	0.60%	-17.46%	0.00%
Secteur Matériaux et Industrie																					
LU0533033402	Lyxor MSCI WorldIndustrials TR ETF C EUR	SICAV	Lyxor	EUR	MSCI World/Industrials NR USD	www.lyxorfunds.com	6	0,3		34.35%	11.37%	11.24%	15.38%	20.24%	19/08/2010	2.74%	0.30%	2.44%	0.60%	1.83%	0.00%
Secteur Métaux Précieux																					
LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	SICAV	Lyxor	EUR	NYSE Arca Gold Bugs NR USD	www.lyxorfunds.com	7	0.65		-25.96%	20.72%	1.61%	30.86%	38.45%	11/05/2010	17.16%	0.65%	16.51%	0.60%	15.81%	0.00%
Secteur Santé																					
LU0533033238	Lyxor MSCI World HealthCare TR ETF C EUR	SICAV	Lyxor	EUR	MSCI World/Health Care NR USD	www.lyxorfunds.com	6	0,3		24.68%	14.07%	12.22%	11.45%	13.87%	19/08/2010	4.13%	0.30%	3.83%	0.60%	3.21%	0.00%
Secteur Technologies																					
LU0533033667	Lyxor MSCI World Info Tech TR ETF C EUR	SICAV	Lyxor	EUR	MSCI World/Information Tech NR USD	www.lyxorfunds.com	6	0,3		32.36%	27.26%	27.10%	15.68%	19.62%	16/08/2010	31.73%	0.30%	31.43%	0.60%	30.64%	0.00%
Actions performances inversées																					
FR0010411884	Lyxor CAC 40 Daily (-2x) Inverse ETF Acc	FCP	Lyxor	EUR	Euronext Paris CAC 40 X2 Short GR EUR	www.lyxorfunds.com	7	0.6		-53.29%	-30.45%	-29.41%	36.78%	36.44%	15/01/2007	-20.84%	0.60%	-21.44%	0.60%	-21.91%	0.00%

Les frais de gestion de l'actif correspondent aux frais prélevés par les sociétés de gestion sur les encours sous gestion des OPC. Ces frais servent à couvrir les coûts d'exploitation des fonds y compris les coûts de commercialisation et de distribution et peuvent, éventuellement, être en partie redistribués sous forme de rétrocessions de commission au profit des distributeurs, du dépositaire ou de l'entreprise d'assurance (dernière colonne du tableau). Ils sont déjà pris en compte dans le calcul de la valeur liquidative des fonds dont ils réduisent les performances.
Les frais de gestion du contrat correspondent aux frais en cours de vie du contrat mentionnés au contrat. Ces frais viennent s'imputer sur les performances nettes du support investi au contrat et sont pris sur la base de la valorisation du support en fin d'année.