

PLACEMENT DIRECT VIE

Liste des Unités de Compte au 1^{er} Février 2022



PARLONS BIEN, ÉPARGNONS MIEUX.

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable. (2) Valeur liquidative hebdo ou bi mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) 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. (5) Sélection Resp. : Fonds Socialement Responsable, ("ISR" : Label ISR (210/1024), "GF" : Label Greenfin (6/1024), "Rel" : Label Reliance (22/1024), "Fsol" : Label Finansol (4/1024), "LuxF" : Label LuxFlag (23/1024), "FNG" : Label FNG Siegel (16/1024) et "Towards Sst" : Towards Sustainability (4/1024).

| Code ISIN | Dénomination | Forme juridique (1) | Société de gestion | Devises | Adresse internet | Profil de risque (4) | Frais de gestion max (%) | Fonds Socialement Responsable (5) | 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 (%) |
|---|--|---------------------|-------------------------------|---------|---------------------------------------|----------------------|--------------------------|-----------------------------------|---------------|---------------------------------------|--------------------------------------|---|---------------------------------|---|--|
| Monétaire EUR Court Terme | | | | | | | | | | | | | | | |
| FR0000288946 | AXA Court Terme AC | SICAV | AXA | EUR | www.axa-im.fr | 1 | 0,60% | ISR | 30/03/1984 | -0,31% | 0,07% | -0,38% | 0,50% | -0,88% | 0,025% |
| Monétaire EUR | | | | | | | | | | | | | | | |
| FR0010513523 | R-co Sérénité PEA C | FCP | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 1 | 0,50% | | 15/10/2007 | -0,37% | 0,10% | -0,47% | 0,50% | -0,96% | 0,000% |
| Monétaire Devises | | | | | | | | | | | | | | | |
| LU0568621618 | Amundi Fds Cash USD A2 USD C | SICAV | Amundi | USD | www.amundi.com | 1 | 0,30% | | 24/06/2011 | -7,43% | 0,18% | -7,61% | 0,50% | -8,07% | 0,018% |
| LU0128498267 | Pictet-Short-Term Money Market CHF P | SICAV | Pictet AM | CHF | www.am.pictet | 1 | 0,18% | | 04/11/1997 | -0,06% | 0,13% | -0,19% | 0,50% | -0,69% | 0,030% |
| Emprunts d'Etat EUR | | | | | | | | | | | | | | | |
| FR0010376020 | CPR Euro Gov ISR P | FCP | CPR AM | EUR | www.cpr-am.fr | 3 | 0,45% | | 07/12/1988 | 4,79% | 0,30% | 4,49% | 0,50% | 3,97% | 0,120% |
| FR0007465075 | Ecofi Quant Obligations | FCP | Ecofi Investissements | EUR | www.ecofi.fr | 3 | 0,55% | | 22/05/1991 | 5,11% | 0,55% | 4,56% | 0,50% | 4,04% | 0,055% |
| FR0000971293 | HSBC Euro Gvt Bond Fund HC | FCP | HSBC | EUR | www.assetmanagement.hsbc.fr | 3 | 0,60% | | 04/12/1998 | 4,92% | 0,42% | 4,50% | 0,50% | 3,98% | 0,000% |
| Obligations Indexées Inflation EUR | | | | | | | | | | | | | | | |
| LU0935222900 | Ostrum Euro Inflation R/A EUR | SICAV | Natixis AM | EUR | www.im.natixis.com | 4 | 0,80% | | 12/12/2013 | 3,64% | 0,85% | 2,79% | 0,50% | 2,27% | 0,275% |
| Obligations Indexées Inflation Couverte | | | | | | | | | | | | | | | |
| FR0010187674 | Amundi Inflation Monde IC | FCP | Amundi | EUR | www.amundi.com | 4 | 0,75% | | 23/05/2005 | 5,99% | 0,82% | 5,17% | 0,50% | 4,64% | 0,250% |
| LU0266010296 | AXAWF Global Infl Bds E Cap EUR | SICAV | AXA | EUR | www.axa-im.fr | 4 | 0,60% | | 05/09/2006 | 8,60% | 1,49% | 7,11% | 0,50% | 6,58% | 0,890% |
| FR0010636399 | SLF (F) Bond Global Inflation P | FCP | Swiss Life AM | EUR | www.swisslife-am.com | 3 | 1,00% | | 06/08/2008 | 7,61% | 0,90% | 6,71% | 0,50% | 6,18% | 0,270% |
| LU0461807983 | SLF (Lux) Bond Inflation Prot R | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 4 | 1,00% | | 10/11/2009 | -0,14% | 1,31% | -1,45% | 0,50% | -1,95% | 0,720% |
| Obligations Diversifiées EUR - Court terme | | | | | | | | | | | | | | | |
| FR0010116343 | BNP Paribas Bond 6 M Classic C | FCP | BNP Paribas | EUR | www.bnpparibas-am.fr | 2 | 0,50% | | 22/09/2004 | 0,41% | 0,11% | 0,30% | 0,50% | -0,20% | 0,050% |
| FR0007451745 | BSO Court Terme | FCP | Saint Olive Gestion | EUR | www.banquesaintolive.com | 2 | 1,00% | | 08/12/2005 | 0,30% | 0,05% | 0,25% | 0,50% | -0,25% | 0,000% |
| FR0010149120 | Carmignac Sécurité AW EUR Acc | FCP | Carmignac Gestion | EUR | www.carmignac.fr | 2 | 1,00% | | 26/01/1989 | 3,00% | 0,95% | 2,05% | 0,50% | 1,54% | 0,400% |
| FR0010304089 | CPR Oblig 12 mois P | FCP | CPR AM | EUR | www.cpr-am.fr | 2 | 0,70% | ISR | 03/08/1990 | -0,09% | 0,40% | -0,49% | 0,50% | -0,99% | 0,180% |
| FR0010269829 | Hottinguer Obligation Court Terme Euro A | SICAV | Messieurs Hottinguer & Cie | EUR | www.banque-hottinguer.com | 2 | 0,90% | | 02/07/2004 | 0,84% | 0,16% | 0,68% | 0,50% | 0,17% | 0,000% |
| FR000027609 | Lazard Sustainable Euro Short Dur IC | SICAV | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 2 | 0,44% | | 23/05/1991 | 0,94% | 0,22% | 0,72% | 0,50% | 0,22% | 0,000% |
| FR0000982035 | MAM Short Term Bonds ESG C | FCP | Meeschaert AM | EUR | www.meeschaert.com | 2 | 0,50% | | 07/07/1989 | 0,16% | 0,50% | -0,34% | 0,50% | -0,84% | 0,200% |
| FR0010697482 | R-co Conviction Credit 12M Euro C EUR | SICAV | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 2 | 0,50% | | 23/12/2008 | 0,44% | 0,52% | -0,08% | 0,50% | -0,58% | 0,250% |
| FR0007386313 | SLGP Short Bonds P | FCP | Swiss Life Gestion Privée | EUR | www.swisslifebanque.fr | 2 | 0,38% | | 21/04/1989 | -0,66% | 0,38% | -1,04% | 0,50% | -1,54% | 0,185% |
| LU1585265066 | Tikehau Short Duration R EUR Acc | SICAV | Tikehau IM | EUR | www.tikehauim.com | 2 | 1,00% | | 01/09/2020 | 2,10% | 1,04% | 1,06% | 0,50% | 0,55% | 0,500% |
| Obligations Diversifiées EUR | | | | | | | | | | | | | | | |
| LU0616241476 | Amundi Fds Euro Aggt Bd A EUR C | SICAV | Amundi | EUR | www.amundi.com | 3 | 0,80% | | 24/06/2011 | 4,48% | 1,05% | 3,43% | 0,50% | 2,91% | 0,650% |
| LU0284393930 | DNCA Invest Beyond Europe Bd Opp A EUR | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 3 | 1,00% | ISR | 14/04/2008 | 1,10% | 1,22% | -0,12% | 0,50% | -0,62% | 0,350% |
| FR0010057075 | Ecoreuil SRI Obli Euro C | FCP | Natixis AM | EUR | www.im.natixis.com | 3 | 0,70% | | 07/07/1989 | 3,92% | 1,01% | 2,91% | 0,50% | 2,40% | 0,000% |
| LU0170474000 | Franklin European TI Ret N(acc)EUR | SICAV | Franklin Templeton IF | EUR | www.franklintempleton.fr | 3 | 0,40% | | 29/08/2003 | 8,43% | 1,65% | 6,78% | 0,50% | 6,25% | 1,150% |
| FR0010061283 | HSBC RIF SRI Euro Bond AC | SICAV | HSBC | EUR | www.assetmanagement.hsbc.fr | 3 | 1,00% | ISR | 12/03/2004 | 3,97% | 0,85% | 3,12% | 0,50% | 2,60% | 0,400% |
| FR0011034818 | Schelcher Optimal Income ESG P | SICAV | Schelcher Prince Gestion | EUR | www.spgestion.fr | 3 | 1,20% | | 15/04/2011 | 6,33% | 1,34% | 4,99% | 0,50% | 4,46% | 0,600% |
| Obligation Terme Fixe (3) | | | | | | | | | | | | | | | |
| FR0013515970 | Carmignac Credit 2025 A EUR Acc | FCP | Carmignac Gestion | EUR | www.carmignac.fr | 3 | 0,95% | | 30/10/2020 | Création 2020 | 0,95% | Création 2020 | 0,50% | Création 2020 | 0,450% |
| FR0013439403 | La Française Rendement Glb 2028 RC EUR | SICAV | La Française | EUR | www.lafrancaise-am.com | 3 | 1,11% | ISR | 30/01/2020 | Création 2020 | 1,21% | Création 2020 | 0,50% | Création 2020 | 0,595% |
| FR0010813329 | Sanso Objectif Durable 2024 A | FCP | Sanso Investment Solutions | EUR | https://sanso-is.com/ | 4 | 1,20% | ISR | 02/10/2009 | -1,67% | 1,25% | -2,92% | 0,50% | -3,41% | 0,475% |
| FR0013332418 | SLF (F) Opportunité High Yield 2023 P C | FCP | Swiss Life AM | EUR | www.swisslife-am.com | 4 | 1,00% | | 18/07/2018 | -0,85% | 1,00% | -1,85% | 0,50% | -2,34% | 0,700% |
| LU2182441571 | Swiss Life (LUX) Bd HY Op 2026 R EUR Acc | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 4 | 1,50% | | 16/07/2020 | Création 2020 | 1,35% | Création 2020 | 0,50% | Création 2020 | 0,800% |
| FR0011131812 | Tikehau 2022 R Acc EUR | FCP | Tikehau IM | EUR | www.tikehauim.com | 4 | 1,30% | LuxF | 07/12/2011 | 1,63% | 1,30% | 0,33% | 0,50% | -0,18% | 0,650% |
| FR0013505450 | Tikehau 2027 R Acc EUR | FCP | Tikehau IM | EUR | www.tikehauim.com | 4 | 1,30% | LuxF | 29/05/2020 | Création 2020 | 1,30% | Création 2020 | 0,50% | Création 2020 | 0,650% |
| Obligations Autres | | | | | | | | | | | | | | | |
| LU0292585626 | AXAIMFIS US Short Dur HY F Cap EUR H | FCP | AXA | EUR | www.axa-im.fr | 4 | 1,00% | | 30/03/2007 | 2,55% | 1,23% | 1,32% | 0,50% | 0,81% | 0,250% |
| LU0276013249 | AXAWF US High Yield Bonds E Cap EUR H | SICAV | AXA | EUR | www.axa-im.fr | 4 | 1,50% | | 22/02/2008 | 5,78% | 1,97% | 3,81% | 0,50% | 3,29% | 0,980% |
| LU1876460061 | Axiom Short Duration Bond Fund R EUR | SICAV | Axiom Alternative Investments | EUR | www.axiom-ai.com | 3 | 1,50% | | 14/01/2019 | 3,39% | 1,63% | 1,76% | 0,50% | 1,25% | 0,600% |
| FR0013259181 | Groupama Axiom Legacy N | FCP | Groupama AM | EUR | www.groupama-am.fr | 4 | 1,50% | | 31/05/2017 | 2,62% | 1,50% | 1,12% | 0,50% | 0,61% | 0,750% |
| LU0289473059 | JPM Income Opp D perf (acc) EURH | SICAV | JPMorgan AM | EUR | https://am.jpmorgan.com/ | 3 | 1,00% | | 19/07/2007 | 1,09% | 1,45% | -0,36% | 0,50% | -0,86% | 0,630% |
| LU0776290842 | UBS (Lux) BF Euro Hi Yld E P CHF H | FCP | UBS | CHF | www.ubs.com/funds | 4 | 1,05% | | 21/05/2012 | 2,80% | 1,42% | 1,38% | 0,50% | 0,91% | 0,000% |
| Obligations Flexibles EUR | | | | | | | | | | | | | | | |
| LU1623762843 | Carmignac Pf Credit A EUR Acc | SICAV | Carmignac Gestion | EUR | www.carmignac.fr | 4 | 1,00% | | 31/07/2017 | 11,58% | 1,19% | 10,39% | 0,50% | 9,84% | 0,500% |
| LU0336084032 | Carmignac Pf Flexible Bond A EUR Acc | SICAV | Carmignac Gestion | EUR | www.carmignac.fr | 3 | 1,00% | ISR | 14/12/2007 | 10,44% | 1,20% | 9,24% | 0,50% | 8,70% | 0,500% |
| FR0010986315 | DNCA Sérénité Plus C | FCP | DNCA Finance | EUR | www.dnca-investments.com | 2 | 0,70% | | 18/01/2011 | 1,10% | 0,71% | 0,39% | 0,50% | -0,11% | 0,280% |
| LU1161527038 | EdRF Bond Allocation A EUR Acc | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 3 | 0,80% | | 30/12/2004 | 7,07% | 1,34% | 5,73% | 0,50% | 5,21% | 0,400% |
| FR0010697532 | Keren Corporate C | SICAV | Keren Finance | EUR | www.kerenfinance.com | 4 | 1,20% | | 30/12/2008 | 1,94% | 1,22% | 0,72% | 0,50% | 0,21% | 0,480% |
| FR0014000W3E | Keren Crédit ISR C | FCP | Keren Finance | EUR | www.kerenfinance.com | 3 | 1,00% | ISR | 16/02/2021 | Création 2021 | 1,14% | Création 2021 | 0,50% | Création 2021 | 0,000% |
| FR0010657601 | La Française Multistratég Oblig R | FCP | La Française AM | EUR | www.lafrancaise-am.com | 3 | 1,20% | | 22/09/2008 | -0,79% | 1,36% | -2,15% | 0,50% | -2,64% | 0,581% |
| FR0010230490 | Lazard Credit Opportunités RC EUR | SICAV | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 4 | 1,75% | | 28/10/2005 | 14,33% | 1,68% | 12,65% | 0,50% | 12,09% | 0,858% |
| LU0563303998 | LO Funds Euro BBB-BB Fundamental EUR PA | SICAV | Lombard Odier | EUR | https://am.lombardodier.com/ | 3 | 0,50% | | 01/12/2010 | 4,19% | 1,26% | 2,93% | 0,50% | 2,42% | 0,000% |
| FR0000971806 | MAM Flexible Bonds ESG C | FCP | Meeschaert AM | EUR | www.meeschaert.com | 4 | 0,90% | | 30/08/1991 | 3,39% | 1,12% | 2,27% | 0,50% | 1,76% | 0,360% |
| FR0000971913 | MAM Taux Variables ESG C | FCP | Meeschaert AM | EUR | www.meeschaert.com | 4 | 0,90% | | 20/01/1984 | 3,09% | 1,08% | 2,01% | 0,50% | 1,50% | 0,360% |
| FR0011147594 | Omnibond R | FCP | Flornoy | EUR | www.flornoy.com | 3 | 1,00% | | 16/12/2011 | 4,52% | 1,08% | 3,44% | 0,50% | 2,93% | 0,400% |
| FR0013047412 | Pluvialca Credit Allocation A | SICAV | Financière Arbevel | EUR | www.arbevel.com | 3 | 1,20% | | 04/12/2015 | 2,27% | 1,20% | 1,07% | 0,50% | 0,57% | 0,480% |
| FR0010707513 | Schelcher Flexible Short Duration ESG P | SICAV | Schelcher Prince Gestion | EUR | www.spgestion.fr | 3 | 0,80% | | 30/01/2009 | 4,41% | 0,87% | 3,54% | 0,50% | 3,02% | 0,500% |
| FR0012696102 | SPPI Multi-Oblig | FCP | SPPI | EUR | www.sppi-finance.fr | 3 | 0,80% | | 08/06/2015 | 4,41% | 1,04% | 3,37% | 0,50% | 2,85% | 0,000% |
| FR0011322767 | Tailor Crédit Short Duration C | FCP | Tailor AM | EUR | www.tailor-capital.com | 2 | 1,15% | | 11/10/2012 | 2,23% | 1,10% | 1,13% | 0,50% | 0,62% | 0,500% |
| FR0010460493 | Tikehau Credit Plus R Acc EUR | FCP | Tikehau IM | EUR | www.tikehauim.com | 4 | 1,00% | LuxF | 27/06/2007 | 2,30% | 1,00% | 1,30% | 0,50% | 0,80% | 0,500% |
| Obligations Internationales couvertes en EUR | | | | | | | | | | | | | | | |

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|--|--|---|-------------------------------|--------|---------------------------------------|----------------------|--------------------------|-----------------------------------|---------------|---------------------------------------|--------------------------------------|---|---------------------------------|---|--|
| FR0011445436 | Candriam Patrimoine Obli-Inter C | SICAV | Candriam | EUR | www.candriam.fr | 3 | 2,00% | | 25/03/2013 | 1,54% | 1,03% | 0,51% | 0,50% | 0,00% | 0,340% |
| LU2168540636 | Eleva UCITS Eleva Glb Bds Opps A2EUR Acc | SICAV | Eleva Capital | EUR | www.elevacapital.com | 3 | 1,20% | | 06/10/2020 | Création 2020 | 1,30% | 0,50% | 0,50% | Création 2020 | 0,600% |
| LU0594300682 | Fidelity Sust Strat Bd A-Acc-EUR H | SICAV | Fidelity | EUR | www.fidelity.fr | 3 | 1,00% | LuxF | 08/03/2011 | 6,79% | 1,44% | 5,35% | 0,50% | 4,83% | 0,500% |
| LU0853555380 | Jupiter Dynamic Bond L EUR Acc | SICAV | Jupiter AM | EUR | www.jupiteram.com | 3 | 1,25% | | 10/05/2013 | 7,10% | 1,45% | 5,65% | 0,50% | 5,12% | 0,630% |
| FR0010952432 | Tailor Crédit Rendement Cible C | FCP | Tailor AM | EUR | www.tailor-capital.com | 3 | 1,36% | | 26/11/2010 | 6,60% | 1,32% | 5,28% | 0,50% | 4,75% | 0,600% |
| LU0294219869 | Templeton Global Bond A(acc)EUR-H1 | SICAV | Franklin Templeton IF | EUR | www.franklintempleton.fr | 4 | 0,75% | Towards Sst | 10/04/2007 | -3,59% | 1,38% | -4,97% | 0,50% | -5,45% | 0,450% |
| LU0294221253 | Templeton Global Tit Ret N(acc)EUR-H1 | SICAV | Franklin Templeton IF | EUR | www.franklintempleton.fr | 4 | 0,75% | | 10/04/2007 | -6,29% | 2,09% | -8,38% | 0,50% | -8,84% | 1,150% |
| Obligations Internationales couvertes en USD | | | | | | | | | | | | | | | |
| IE00B7KFL990 | PIMCO GIS Income E USD Acc | Investissement de Pimco Global Advisors | | USD | https://www.pimco.fr/ | 4 | 1,45% | | 30/11/2012 | -1,62% | 1,45% | -3,07% | 0,50% | -3,55% | 0,000% |
| Obligations Flexibles | | | | | | | | | | | | | | | |
| FR0010156604 | Amundi Oblig Internationales EUR-P-C | SICAV | Amundi | EUR | www.amundi.com | 4 | 1,00% | | 25/04/2005 | -5,07% | 1,10% | -6,17% | 0,50% | -6,64% | 0,475% |
| LU1694789535 | DNCA Invest Alpha Bonds B EUR | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 3 | 1,40% | | 14/12/2017 | 0,76% | 1,47% | -0,71% | 0,50% | -1,21% | 0,700% |
| LU0798462528 | LO Funds Global BBB-BB Fdmtl EUR PA | SICAV | Lombard Odier | EUR | https://am.lombardodier.com/ | 4 | 0,65% | | 16/07/2012 | 1,63% | 1,59% | 0,04% | 0,50% | -0,46% | 0,000% |
| LU1670720033 | M&G (Lux) Glb Macro Bd B EUR Acc | SICAV | M&G Group | EUR | www.mandg.fr | 4 | 1,75% | | 26/10/2018 | 4,42% | 1,98% | 2,44% | 0,50% | 1,93% | 0,875% |
| LU0260870588 | Templeton Global Bond N(acc)EUR | SICAV | Franklin Templeton IF | EUR | www.franklintempleton.fr | 4 | 0,75% | | 01/09/2006 | -10,13% | 2,08% | -12,21% | 0,50% | -12,65% | 1,150% |
| LU0260870745 | Templeton Global Tit Ret N(acc)EUR | SICAV | Franklin Templeton IF | EUR | www.franklintempleton.fr | 4 | 0,75% | | 01/09/2006 | -12,74% | 2,08% | -14,82% | 0,50% | -15,25% | 1,150% |
| Obligations Flexibles Devise | | | | | | | | | | | | | | | |
| IE00B23XD337 | Loomis Sayles Multisector Inc R/A EUR | Investissement de Natixis AM | | EUR | www.im.natixis.com | 4 | 1,50% | | 19/09/2007 | -2,42% | 1,37% | -3,79% | 0,50% | -4,27% | 0,625% |
| Obligations Monde - Couvert EUR | | | | | | | | | | | | | | | |
| LU0336083497 | Carmignac PF Global Bond A EUR Acc | SICAV | Carmignac Gestion | EUR | www.carmignac.fr | 3 | 1,00% | | 14/12/2007 | 5,89% | 1,19% | 4,70% | 0,50% | 4,18% | 0,500% |
| LU2334080343 | MW Obligations Internationales CG | SICAV | MW Gestion | EUR | https://mwgestion.com/ | 6 | 1,00% | | 02/11/2021 | Création 2021 | 1,30% | Création 2021 | 0,50% | Création 2021 | 0,000% |
| IE00B05QMS11 | PIMCO GIS GIB Bd Inv EURH Acc | Investissement de Pimco Global Advisors | | EUR | https://www.pimco.fr/ | 3 | 0,49% | | 02/02/2005 | 6,48% | 0,84% | 5,64% | 0,50% | 5,11% | 0,350% |
| Obligations Monde - Dominante EUR | | | | | | | | | | | | | | | |
| FR0011513522 | Arc Flexibond C | FCP | Financière de l'Arc | EUR | www.financieredelarc.com | 3 | 1,00% | | 05/08/2013 | 0,74% | 1,01% | -0,27% | 0,50% | -0,77% | 0,500% |
| Emprunts Privés EUR | | | | | | | | | | | | | | | |
| LU1313770452 | Candriam Sst Bd Euro Corp C € Acc | SICAV | Candriam | EUR | www.candriam.fr | 3 | 0,75% | ISR | 17/05/2016 | 2,83% | 0,83% | 2,00% | 0,50% | 1,49% | 0,360% |
| FR0010491803 | Echiquier Credit SRI Europe A | SICAV | Financière de l'Echiquier | EUR | www.lfde.com | 3 | 1,00% | ISR | 20/07/2007 | 1,20% | 1,00% | 0,20% | 0,50% | -0,30% | 0,300% |
| FR0011045145 | Eparqne Ethique Obligations C | SICAV | Ecofi Investissements | EUR | www.ecofi.fr | 3 | 0,83% | ISR | 11/05/2011 | 2,41% | 0,40% | 2,01% | 0,50% | 1,50% | 0,180% |
| FR0010702175 | G Fund Crédit Euro ISR NC | SICAV | Groupama AM | EUR | www.groupama-am.fr | 3 | 1,20% | ISR | 14/04/2009 | 2,88% | 0,98% | 1,90% | 0,50% | 1,39% | 0,100% |
| FR0010734467 | Green Bonds Investments R | FCP | SwissLife Gestion Privée | EUR | www.swisslifebanque.fr | 3 | 1,50% | | 05/10/1987 | 1,45% | 2,65% | -1,20% | 0,50% | -1,70% | 0,500% |
| FR0013345683 | LBPAM ISR Obli Entreprises L | FCP | La Banque Postale AM | EUR | www.labanquepostale-am.fr | 3 | 1,20% | ISR | 29/06/2018 | 2,74% | 0,94% | 1,80% | 0,50% | 1,29% | 0,000% |
| FR0000971822 | MAM Transition Durable Obligations C | FCP | Meeschaert AM | EUR | www.meeschaert.com | 3 | 0,85% | | 24/12/1982 | 3,81% | 1,08% | 2,73% | 0,50% | 2,22% | 0,340% |
| FR0007008750 | R-co Conviction Credit Euro C EUR | SICAV | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 3 | 0,71% | | 29/12/2000 | 3,45% | 0,73% | 2,72% | 0,50% | 2,21% | 0,355% |
| LU0441493979 | SLF (Lux) Bond Euro Corporate EUR R | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 3 | 1,00% | | 31/07/2009 | 2,92% | 1,14% | 1,78% | 0,50% | 1,28% | 0,720% |
| Emprunts Privés EUR Hedge | | | | | | | | | | | | | | | |
| LU0717900707 | Swiss Life(LUX)-Bd ESQ Gbl Crp EUR R Cap | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 4 | 1,00% | | 15/12/2011 | 8,17% | 1,04% | 7,13% | 0,50% | 6,60% | 0,720% |
| Obligations Haut Rendement EUR | | | | | | | | | | | | | | | |
| LU0119110723 | Amundi Fds Euro HY Bd A EUR C | SICAV | Amundi | EUR | www.amundi.com | 4 | 1,20% | | 04/06/2001 | 2,54% | 1,45% | 1,09% | 0,50% | 0,59% | 0,630% |
| FR0010986919 | Ecofi High Yield | FCP | Ecofi Investissements | EUR | www.ecofi.fr | 4 | 1,00% | | 02/03/2011 | 2,27% | 1,00% | 1,27% | 0,50% | 0,76% | 0,450% |
| LU1160363633 | EdRF Euro High Yield A EUR | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 4 | 1,00% | | 02/07/2015 | 2,48% | 1,17% | 1,31% | 0,50% | 0,68% | 0,500% |
| LU0110060430 | Fidelity European Hi Yld A-Dis-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 4 | 1,00% | | 26/06/2000 | 2,95% | 1,39% | 1,56% | 0,50% | 1,05% | 0,500% |
| FR0010505313 | Lazard Euro Corp High Yield PC EUR | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 4 | 0,75% | | 21/09/2007 | 5,06% | 0,77% | 4,29% | 0,50% | 3,76% | 0,000% |
| FR0000981946 | MAM High Yield ESG C | FCP | Meeschaert AM | EUR | www.meeschaert.com | 4 | 1,61% | | 05/11/1992 | 3,99% | 2,33% | 1,66% | 0,50% | 1,15% | 0,640% |
| FR0000981946 | MAM High Yield ESG C | FCP | Meeschaert AM | EUR | www.meeschaert.com | 4 | 1,61% | | 05/11/1992 | 3,99% | 2,33% | 1,66% | 0,50% | 1,15% | 0,640% |
| FR0010560037 | Schelcher Global High Yield P | SICAV | Schelcher Prince Gestion | EUR | www.spgestion.fr | 4 | 1,40% | | 15/11/2008 | 7,58% | 1,44% | 6,14% | 0,50% | 5,61% | 0,670% |
| FR0013202132 | Sextant Bond Picking A | FCP | Amiral Gestion | EUR | www.amiralgestion.com | 3 | 1,30% | | 30/03/2017 | 5,24% | 0,60% | 4,64% | 0,50% | 4,12% | 0,500% |
| Obligations Monde Haut Rendement | | | | | | | | | | | | | | | |
| LU0125750504 | AXAWF Global High Yield Bds A Cap EUR H | SICAV | AXA | EUR | www.axa-im.fr | 4 | 1,25% | | 12/03/2011 | 3,83% | 1,53% | 2,30% | 0,50% | 1,79% | 0,500% |
| LU1644441120 | Candriam Sst Bd Gbl Hi Yld C € Acc | SICAV | Candriam | EUR | www.candriam.fr | 4 | 1,20% | ISR | 10/10/2017 | 7,32% | 1,31% | 6,01% | 0,50% | 5,48% | 0,600% |
| LU0837062016 | SLF (Lux) Bond Global High Yield R EUR | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 4 | 1,50% | | 28/09/2012 | 2,39% | 1,33% | 1,06% | 0,50% | 0,55% | 0,960% |
| Obligations subordonnées | | | | | | | | | | | | | | | |
| LU1876460905 | Axiom Obligataire R EUR | SICAV | Axiom Alternative Investments | EUR | www.axiom-ai.com | 4 | 2,50% | | 28/01/2019 | 6,91% | 2,61% | 4,30% | 0,50% | 3,78% | 1,000% |
| FR0013277571 | Echiquier Altarocca Hybrid Bonds A | SICAV | Financière de l'Echiquier | EUR | www.lfde.com | 4 | 1,30% | | 12/09/2017 | 0,92% | 1,30% | -0,38% | 0,50% | -0,88% | 0,650% |
| FR0010952796 | Lazard Capital Fi SRI RVD EUR | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 5 | 1,75% | ISR | 30/11/2010 | 9,87% | 1,75% | 8,12% | 0,50% | 7,58% | 0,858% |
| FR0010752543 | Lazard Credit Fi SRI RVC EUR | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 4 | 1,00% | ISR | 03/07/2009 | 4,93% | 0,95% | 3,98% | 0,50% | 3,46% | 0,483% |
| Obligations Marchés Emergents | | | | | | | | | | | | | | | |
| LU1161086159 | Amundi Fds EM Blnd Bd A EUR C | SICAV | Amundi | EUR | www.amundi.com | 4 | 0,90% | | 10/07/2015 | 1,23% | 1,45% | -0,22% | 0,50% | -0,72% | 0,400% |
| LU0907913460 | Amundi Fds EM Hrd Ccy Bd A EUR C | SICAV | Amundi | EUR | www.amundi.com | 4 | 1,40% | | 27/05/2014 | 5,03% | 1,55% | 3,48% | 0,50% | 2,96% | 0,630% |
| LU1623763221 | Carmignac PF EM Debt A EUR Acc | SICAV | Carmignac Gestion | EUR | www.carmignac.fr | 4 | 1,20% | | 31/07/2017 | 11,24% | 1,40% | 9,84% | 0,50% | 9,29% | 0,800% |
| LU0660296111 | CS (Lux) Em Mkts Corp Bd BH EUR | SICAV | Credit Suisse | EUR | www.credit-suisse.com | 4 | 1,20% | | 31/08/2011 | 8,47% | 1,48% | 6,99% | 0,50% | 6,45% | 0,000% |
| LU1160351208 | EdRF Emerging Bonds A EUR H | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 5 | 1,20% | | 29/01/2016 | -5,70% | 1,83% | -7,53% | 0,50% | -7,99% | 0,600% |
| LU0238205289 | Fidelity Emerging Mkt Dbl A-Acc-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 4 | 1,50% | | 23/11/2006 | -0,59% | 1,60% | -2,19% | 0,50% | -2,67% | 0,600% |
| LU1165644672 | IVO Fixed Income EUR R Acc | SICAV | IVO Capital Partners | EUR | http://vocapital.com/ | 5 | 1,50% | | 08/05/2015 | -0,45% | 1,69% | -2,14% | 0,50% | -2,63% | 0,500% |
| IE00BFNXXV58 | Muzinich Emerging Mkts Shrdur HEUR Acc R | cie d'investisseur Muzinich & Co | | EUR | www.muzinich.com | 3 | 1,10% | | 20/06/2014 | 3,95% | 1,30% | 2,65% | 0,50% | 2,14% | 0,000% |
| LU1098217729 | Swiss Life (LUX) Bd Em Mkts Corp R EUR H | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 3 | 1,50% | | 31/10/2014 | 5,96% | 1,42% | 4,54% | 0,50% | 4,02% | 1,050% |
| Obligations Marchés Emergents - Devise locale | | | | | | | | | | | | | | | |
| LU0823386163 | BNP Paribas Local Em Bd Cl C | SICAV | BNP Paribas | USD | www.bnpparibas-am.fr | 5 | 1,40% | | 17/05/2013 | -5,52% | 1,77% | -7,29% | 0,50% | -7,75% | 0,000% |
| LU0907928575 | DPAM L Bonds Emerging Markets Sust L EUR | SICAV | Degroof Petercam Asset Serv | EUR | www.dpas.lu | 4 | 1,35% | LuxF | 18/03/2013 | -0,96% | 1,53% | -2,49% | 0,50% | -2,98% | 0,400% |
| LU0234585437 | HSBC GIF Global EM Local Dbl AC | SICAV | HSBC | USD | www.assetmanagement.hsbc.fr | 4 | 1,25% | | 31/08/2007 | -5,06% | 1,60% | -6,66% | 0,50% | -7,13% | 0,560% |
| LU0280437830 | Pictet-Emerging Local Ccy Dbl R EUR | SICAV | www.am.pictet | EUR | www.am.pictet | 4 | 1,60% | | 23/01/2007 | -2,34% | 1,94% | -4,28% | 0,50% | -4,76% | 0,800% |

PLACEMENT DIRECT VIE

Liste des Unités de Compte au 1^{er} Février 2022



PARLONS BIEN, ÉPARGNONS MIEUX.

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable. (2) Valeur liquidative hebdo ou bi mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) 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. (5) Sélection Resp. : Fonds Socialement Responsable, ("ISR" : Label ISR (210/1024), "GF" : Label Greenfin (6/1024), "Rel" : Label Reliance (22/1024), "Fsol" : Label Finansol (4/1024), "LuxF" : Label LuxFlag (23/1024), "FNG" : Label FNG Siegel (16/1024) et "Towards Sst" : Towards Sustainability (4/1024).

| Code ISIN | Dénomination | Forme juridique (1) | Société de gestion | Devise | Adresse internet | Profil de risque (4) | Frais de gestion max (%) | Fonds Socialement Responsable (5) | 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 (%) |
|---|--|---------------------|-----------------------------|--------|---------------------------------------|----------------------|--------------------------|-----------------------------------|---------------|---------------------------------------|--------------------------------------|---|---------------------------------|---|--|
| Obligations Convertibles - Europe | | | | | | | | | | | | | | | |
| LU0568615057 | Amundi Fds Eurp Convrt Bd A EUR C | SICAV | Amundi | EUR | www.amundi.com | 4 | 1,20% | | 24/06/2011 | 10,20% | 1,45% | 8,75% | 0,50% | 8,21% | 0,540% |
| FR0010028761 | BNP Paribas Convertibles Europe Classic | FCP | BNP Paribas | EUR | www.bnpparibas-am.fr | 4 | 1,20% | | 28/07/1988 | 6,99% | 1,21% | 5,78% | 0,50% | 5,25% | 0,590% |
| FR0007495460 | BSO Convertible C | FCP | Saint Olive Gestion | EUR | www.banquesaintolive.com | 3 | 1,20% | | 29/02/1996 | 3,68% | 1,52% | 2,16% | 0,50% | 1,65% | 0,000% |
| FR0010725499 | CPR Convex ESG PC | FCP | CPR AM | EUR | www.cpr-am.fr | 4 | 1,20% | | 29/05/1990 | 8,25% | 1,19% | 7,06% | 0,50% | 6,52% | 0,430% |
| LU0401809073 | DNCA Invest Convertibles A EUR | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 4 | 1,58% | ISR | 17/12/2000 | 3,16% | 1,66% | 1,50% | 0,50% | 0,99% | 0,800% |
| FR0010191908 | Ecofi Convertibles Euro C | FCP | Ecofi Investissements | EUR | www.ecofi.fr | 4 | 1,05% | | 15/01/1985 | 5,28% | 1,05% | 4,23% | 0,50% | 3,71% | 0,525% |
| FR0007011432 | Ecofi Entreprises C | FCP | Ecofi Investissements | EUR | www.ecofi.fr | 3 | 0,65% | | 16/06/1997 | 4,01% | 0,65% | 3,36% | 0,50% | 2,85% | 0,325% |
| LU1103207525 | EdRF Europe Convertibles A EUR | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 4 | 1,00% | | 29/01/2016 | 11,13% | 1,54% | 9,59% | 0,50% | 9,04% | 0,500% |
| FR0010906461 | Lazard Convertible Euro Moderato R | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 3 | 1,50% | | 30/06/2010 | 6,27% | 1,87% | 4,40% | 0,50% | 3,88% | 0,733% |
| FR0010637900 | Lazard Convertible Europe RC EUR | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 4 | 1,50% | | 10/09/2008 | 9,00% | 1,78% | 7,22% | 0,50% | 6,68% | 0,733% |
| FR0000970980 | MAM Obl Convertibles ESG C | FCP | Meeschaert AM | EUR | www.meeschaert.com | 4 | 1,61% | | 18/04/1997 | 8,86% | 1,85% | 5,01% | 0,50% | 4,49% | 0,640% |
| FR0007083332 | Metropole Convertibles A | SICAV | Metropole Gestion | EUR | www.metropolegestion.com | 4 | 1,40% | | 30/04/2003 | 6,85% | 1,30% | 7,55% | 0,50% | 7,01% | 0,400% |
| FR0000980989 | Oddo BHF Sustain European Cnvt CR-EUR | FCP | Oddo Meriten AM | EUR | https://am.oddobhf.com | 4 | 1,00% | ISR | 14/09/2000 | 5,25% | 1,00% | 4,25% | 0,50% | 3,73% | 0,600% |
| FR0007009139 | R-co 4Change Convertibles Europe C EUR | FCP | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 4 | 1,40% | ISR | 01/04/1997 | 2,62% | 1,43% | 1,19% | 0,50% | 0,68% | 0,700% |
| FR0010771055 | Schelcher Convertible ESG P | SICAV | Schelcher Prince Gestion | EUR | www.spgestion.fr | 4 | 1,40% | ISR | 30/06/2009 | 11,26% | 1,55% | 9,71% | 0,50% | 9,17% | 0,700% |
| FR0011167410 | Schelcher Convertible Mid Cap ESG P | FCP | Schelcher Prince Gestion | EUR | www.spgestion.fr | 4 | 1,40% | ISR | 30/12/2011 | 13,66% | 1,65% | 12,01% | 0,50% | 11,45% | 0,700% |
| FR0011365642 | Sunny Patrimoine 2.0 R | FCP | Sunny AM | EUR | www.sunny-am.com | 4 | 1,60% | | 18/01/2013 | 1,92% | 1,95% | -0,03% | 0,50% | -0,53% | 0,800% |
| LU0500231252 | UBAM European Convertible Bond AC EUR | SICAV | Union Bancaire | EUR | www.ubp.com | 4 | 0,90% | | 06/04/2010 | 8,15% | 1,43% | 6,72% | 0,50% | 6,18% | 0,000% |
| Obligations Convertibles Internationales Hedgées | | | | | | | | | | | | | | | |
| LU082394852 | BNP Paribas Gbl Cnvt CI RH EUR C | SICAV | BNP Paribas | EUR | www.bnpparibas-am.fr | 4 | 1,20% | | 17/05/2013 | 30,35% | 1,63% | 28,72% | 0,50% | 28,08% | 0,600% |
| LU0179220255 | DWS Invest Convertibles NC | SICAV | DWS Investments | EUR | https://funds.dws.com/fr | 4 | 1,50% | | 12/01/2004 | 21,05% | 1,68% | 19,37% | 0,50% | 18,78% | 0,750% |
| LU1160353758 | EdRF Global Convertibles A EUR | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 4 | 1,15% | | 29/01/2016 | 23,24% | 1,84% | 21,40% | 0,50% | 20,80% | 0,580% |
| LU0210533500 | JPM Global Convert (EUR) A (acc) EUR | SICAV | JPMorgan AM | EUR | https://am.jpmorgan.com/ | 5 | 1,25% | | 31/03/2005 | 32,89% | 1,47% | 31,42% | 0,50% | 30,76% | 0,500% |
| Obligations Convertibles Internationales | | | | | | | | | | | | | | | |
| FR0010858498 | Lazard Convertible Global RC EUR | SICAV | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 5 | 1,50% | | 01/03/2010 | 27,12% | 1,77% | 25,35% | 0,50% | 24,72% | 0,733% |
| Obligations Convertibles Autres | | | | | | | | | | | | | | | |
| LU0394780216 | LO Funds Convertible Bond Asia SH EUR PA | SICAV | Lombard Odier | EUR | https://am.lombardodier.com/ | 4 | 0,75% | | 15/12/2008 | 16,46% | 1,86% | 14,60% | 0,50% | 14,02% | 0,000% |
| Gestion Alternative | | | | | | | | | | | | | | | |
| LU0572586591 | Aiken Absolute Return Europe A | SICAV | AFFM SA | EUR | www.affm.lu | 6 | 2,25% | | 28/06/2012 | -6,98% | 2,64% | -9,62% | 0,50% | -10,07% | 1,000% |
| FR0013203650 | Amplégest Long/Short AC | SICAV | Amplégest | EUR | www.amplégest.com | 5 | 2,00% | | 16/11/2016 | 6,14% | 2,03% | 4,11% | 0,50% | 3,59% | 1,000% |
| LU0272941971 | Amundi Fds Volatil Euro A EUR C | SICAV | Amundi | EUR | www.amundi.com | 6 | 1,20% | | 14/11/2006 | 21,69% | 1,45% | 20,24% | 0,50% | 19,64% | 0,360% |
| LU1136399976 | B & G Absolute Return R EUR | SICAV | Boussard & Gavaudan Gestion | EUR | www.boussard-gavaudan.com | 4 | 2,00% | | 13/04/2015 | 7,62% | 2,23% | 5,39% | 0,50% | 4,86% | 0,000% |
| FR0010174144 | BDL Rempart C | FCP (2) | BDL Capital Management | EUR | www.bdlcm.com | 6 | 2,25% | | 07/09/2005 | -4,12% | 2,25% | -6,37% | 0,50% | -6,84% | 0,800% |
| LU1819523264 | Candriam Abs Ret Eq Mkt Netri C EUR | SICAV | Candriam | EUR | www.candriam.fr | 7 | 1,50% | | 18/01/2019 | 16,04% | 1,73% | 14,31% | 0,50% | 13,73% | 0,720% |
| FR0010149179 | Carmignac L-S Eurp Eqs A EUR Acc | FCP | Carmignac Gestion | EUR | www.carmignac.fr | 4 | 1,50% | | 03/02/1997 | 7,93% | 2,75% | 5,18% | 0,50% | 4,65% | 0,750% |
| LU1317704051 | Carmignac Pf L-S Eurp Eqs A EUR Acc | SICAV | Carmignac Gestion | EUR | www.carmignac.fr | 4 | 1,50% | | 19/11/2015 | 8,71% | 1,79% | 6,92% | 0,50% | 6,39% | 0,000% |
| FR0011073774 | Cyril Locke Investments P | FCP | John Locke Investments | EUR | www.jl-investments.com/fr | 5 | 3,40% | | 16/07/2012 | 2,42% | 2,40% | 0,02% | 0,50% | -0,48% | 0,000% |
| LU0641745681 | DNCA Invest Miuri B EUR | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 4 | 1,85% | | 14/12/2011 | 8,13% | 2,06% | 6,07% | 0,50% | 5,54% | 0,800% |
| FR0012815876 | Echiquier QME A | SICAV | Financière de l'Echiquier | EUR | www.lfde.com | 4 | 1,50% | | 06/11/2015 | 5,48% | 1,50% | 3,98% | 0,50% | 3,48% | 0,450% |
| LU1920211973 | Eleva UCITS Eleva Abs Ret Eurp A2EUR acc | SICAV | Eleva Capital | EUR | www.elevacapital.com | 4 | 2,20% | | 28/01/2019 | 10,13% | 2,32% | 7,81% | 0,50% | 7,27% | 1,100% |
| LU0616900774 | Exane Funds 2 Exane Pleiade B EUR Acc | SICAV | Exane AM | EUR | www.exane-am.com | 3 | 2,00% | | 30/05/2011 | 13,43% | 1,37% | 12,06% | 0,50% | 11,50% | 0,500% |
| LU1093756242 | Franklin K2 Alt Strats A(acc)EUR-H1 | SICAV | Franklin Templeton IF | EUR | www.franklintempleton.fr | 3 | 2,05% | | 15/09/2014 | 6,85% | 2,75% | 4,10% | 0,50% | 3,58% | 0,750% |
| LU112771503 | Helium Fund Selection B-EUR | SICAV | Syquant Capital | EUR | www.syquant-capital.fr | 4 | 1,75% | | 26/09/2014 | 8,60% | 2,07% | 6,53% | 0,50% | 6,00% | 0,700% |
| LU0115098948 | JPM Global Macro Opps D (acc) EUR | SICAV | JPMorgan AM | EUR | https://am.jpmorgan.com/ | 5 | 1,25% | | 12/12/2001 | 13,01% | 2,18% | 10,83% | 0,50% | 10,28% | 0,980% |
| LU1602252113 | Laffitte Risk Arbitrage UCITS A EUR Acc | SICAV | Laffitte Capital Management | EUR | www.laffittecapital.com | 3 | 2,00% | | 02/10/2017 | -3,71% | 2,65% | -6,36% | 0,50% | -6,82% | 0,800% |
| LU1012219207 | LFIS Vision UCITS Premia R EUR | SICAV | LFIS Capital | EUR | https://www.lfis.com/fra/fr/ | 4 | 3,00% | | 17/02/2016 | -7,29% | 2,19% | -9,48% | 0,50% | -9,94% | 1,000% |
| FR0010400762 | Moneta Long Short A | FCP | Moneta AM | EUR | www.moneta.fr | 4 | 1,50% | | 21/12/2006 | 3,25% | 1,50% | 1,75% | 0,50% | 1,25% | 0,700% |
| LU0445386369 | Nordea 1 - Alpha 10 MA Fd BP EUR | SICAV | Nordea Investment Funds | EUR | www.nordea.lu | 4 | 1,70% | | 30/09/2009 | 9,07% | 1,99% | 7,08% | 0,50% | 6,54% | 0,680% |
| FR0010609602 | Orchidée I Long/Short | FCP | Dôm Finance | EUR | www.dom-finance.fr | 2 | 1,60% | | 16/05/2008 | 2,45% | 1,61% | 0,84% | 0,50% | 0,34% | 0,000% |
| FR0011024298 | Phileas L/S Europe R EUR | FCP | Phileas AM | EUR | www.phileas-am.fr | 3 | 2,00% | | 15/04/2011 | 4,42% | 2,00% | 2,42% | 0,50% | 1,91% | 1,000% |
| LU1433232854 | Pictet TR - Atlas P EUR | SICAV | Pictet AM | EUR | www.am.pictet | 3 | 2,30% | | 15/11/2016 | 12,73% | 1,95% | 10,78% | 0,50% | 10,23% | 0,800% |
| LU0496442723 | Pictet TR - Corto Europe P EUR | SICAV | Pictet AM | EUR | www.am.pictet | 4 | 2,30% | | 09/04/2010 | 4,96% | 1,96% | 5,00% | 0,50% | 4,48% | 0,800% |
| FR0013505740 | Sanso ESG Market Neutral R | FCP | Sanso Investment Solutions | EUR | https://sanso-is.com/ | 3 | 1,40% | ISR | 22/07/2020 | Création 2020 | 1,20% | Création 2020 | 0,50% | Création 2020 | 0,000% |
| FR0010363366 | Sycomore L/S Opportunities R | FCP | Sycomore AM | EUR | www.sycomore-am.com | 4 | 2,00% | | 11/10/2004 | 9,97% | 2,01% | 7,96% | 0,50% | 7,42% | 1,000% |
| FR0010392225 | Varenne Selection A-EUR | FCP | Varenne Capital Partners | EUR | www.varennecapital.com | 5 | 1,95% | | 01/12/2006 | 24,52% | 1,80% | 22,72% | 0,50% | 22,10% | 0,975% |
| FR0011272714 | Zen Capital R | FCP (2) | OTEA Capital | EUR | oteacapital.com/ | 3 | 1,60% | | 06/07/2012 | 6,45% | 1,62% | 4,83% | 0,50% | 4,31% | 0,000% |
| Fonds à Capital Protégé | | | | | | | | | | | | | | | |
| FR0000438087 | HSBC Clic Euro 85 G | FCP | HSBC | EUR | www.assetmanagement.hsbc.fr | 6 | 1,30% | | 18/10/1999 | -8,57% | 1,79% | -10,36% | 0,50% | -10,81% | 1,100% |
| Fonds à Horizon | | | | | | | | | | | | | | | |
| LU0251131792 | Fidelity Target™ 2025 (Euro) A-Acc-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 4 | 1,50% | | 03/07/2006 | 4,57% | 1,53% | 3,04% | 0,50% | 2,53% | 0,550% |
| LU0251131362 | Fidelity Target™ 2030 (Euro) A-Acc-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 5 | 1,50% | | 03/07/2006 | 4,11% | 1,93% | 2,18% | 0,50% | 1,67% | 0,750% |
| LU0251119078 | Fidelity Target™ 2035 (Euro) A-Acc-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 5 | 1,50% | | 26/06/2006 | 3,01% | 1,93% | 1,08% | 0,50% | 0,58% | 0,750% |
| LU0251120084 | Fidelity Target™ 2040 (Euro) A-Acc-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 5 | 1,50% | | 26/06/2006 | 2,52% | 1,93% | 0,59% | 0,50% | 0,08% | 0,750% |
| LU1025014389 | Fidelity Target™ 2045 (Euro) A-Acc-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 5 | 1,50% | | 03/03/2014 | 2,49% | 1,94% | 0,55% | 0,50% | 0,04% | 0,750% |
| LU1025014629 | Fidelity Target™ 2050 (Euro) A-Acc-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 5 | 1,50% | | 03/03/2014 | 2,49% | 1,94% | 0,55% | 0,50% | 0,04% | 0,750% |
| Mixtes EUR Prudents | | | | | | | | | | | | | | | |
| FR0010526061 | Alienor Alter Euro A | FCP | Alienor Capital | EUR | www.aliencapital.com | 3 | 1,20% | | 31/10/2007 | 4,84% | 1,57% | 3,27% | 0,50% | 2,76% | 0,600% |
| FR0011668730 | Amilton Solution R | FCP | Meeschaert AM | EUR | www.meeschaert.com | 5 | 1,75% | | 26/02/2014 | 0,21% | 1,66% | -1,45% | 0,50% | -1,94% | 0,730% |
| FR0010772129 | Athymis Patrimoine P | FCP | Athymis Gestion | EUR | www.athymis.fr | 4 | 1,40% | | 01/09/2009 | 5,39% | 2,26% | 3,13% | 0,50% | 2,61% | 0,700% |

PLACEMENT DIRECT VIE

Liste des Unités de Compte au 1^{er} Février 2022



PARLONS BIEN, ÉPARGNONS MIEUX.

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable. (2) Valeur liquidative hebdo ou bi mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) 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. (5) Sélection Resp. : Fonds Socialement Responsable, ("ISR" : Label ISR (210/1024), "GF" : Label Greenfin (6/1024), "Rel" : Label Reliance (22/1024), "Fsol" : Label Finansol (4/1024), "LuxF" : Label LuxFlag (23/1024), "FNG" : Label FNG Siegel (16/1024) et "Towards Sst" : Towards Sustainability (4/1024).

| Code ISIN | Dénomination | Forme juridique (1) | Société de gestion | Devise | Adresse internet | Profil de risque (4) | Frais de gestion max (%) | Fonds Socialement Responsable (5) | 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 (%) |
|------------------------------|--|---------------------|--------------------------------|--------|---------------------------------------|----------------------|--------------------------|-----------------------------------|---------------|---------------------------------------|--------------------------------------|---|---------------------------------|---|--|
| LU1250158166 | Auris Diversified Beta R Cap | SICAV | Auris Gestion | EUR | www.aurigestion.com | 4 | 1,50% | | 15/03/2017 | 3,62% | 1,98% | 1,64% | 0,50% | 1,13% | 0,750% |
| LU1599120273 | Auris Euro Rendement R EUR Acc | SICAV | Auris Gestion | EUR | www.aurigestion.com | 4 | 1,40% | | 31/10/2017 | 3,54% | 1,71% | 1,83% | 0,50% | 1,32% | 0,700% |
| FR0010080911 | BSO Patrimoine | FCP | Saint Olive Gestion | EUR | www.banquesaintolive.com | 3 | 1,50% | | 17/05/2004 | -3,78% | 1,51% | -5,29% | 0,50% | -5,77% | 0,000% |
| FR0010177899 | Choix Solidaire C | SICAV | Ecofi Investissements | EUR | www.ecofi.fr | 4 | 0,90% | ISR / Fsol | 01/02/2000 | 2,54% | 0,92% | 1,62% | 0,50% | 1,11% | 0,405% |
| LU1100077442 | Clartan Patrimoine C | SICAV | Clartan Associés | EUR | http://www.clartan.com/fr | 3 | 0,90% | | 09/01/2015 | -2,60% | 1,05% | -3,65% | 0,50% | -4,13% | 0,450% |
| FR0007389002 | Cogefi Short Term Bond P | FCP | Cogefi Gestion | EUR | www.cogefi.fr | 3 | 1,10% | | 16/02/1998 | 2,62% | 1,04% | 1,58% | 0,50% | 1,07% | 0,550% |
| FR0010097667 | CPR Croissance Défensive P | FCP | CPR AM | EUR | www.cpr-am.fr | 3 | 1,15% | | 10/07/1998 | 0,70% | 1,38% | -0,68% | 0,50% | -1,18% | 0,860% |
| FR0013300910 | Croissance Diversifiée R | FCP | Natixis AM | EUR | www.im.natixis.com | 3 | 1,10% | | 31/01/2018 | 3,50% | 1,12% | 2,38% | 0,50% | 1,87% | 0,550% |
| FR001333838 | Dorval Global Convictions Patrimoine RC | FCP | Dorval | EUR | www.dorval-am.com | 4 | 1,20% | ISR | 22/06/2018 | 5,84% | 1,22% | 4,62% | 0,50% | 4,09% | 0,600% |
| FR0010611293 | Echiquier Arty SRI A | SICAV | Financière de l'Echiquier | EUR | www.lfde.com | 4 | 1,50% | ISR | 30/05/2008 | 5,04% | 1,54% | 3,50% | 0,50% | 2,98% | 0,750% |
| FR0010434019 | Echiquier Patrimoine A | SICAV | Financière de l'Echiquier | EUR | www.lfde.com | 4 | 1,00% | | 06/01/1995 | -0,66% | 1,12% | -1,78% | 0,50% | -2,27% | 0,450% |
| FR0010041822 | EdR Patrimoine A | FCP | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 4 | 1,40% | | 26/05/2003 | -1,24% | 1,95% | -3,19% | 0,50% | -3,67% | 0,700% |
| LU0992632538 | EdRF Income Europe A EUR | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 4 | 1,30% | ISR | 31/12/2013 | -1,29% | 1,79% | -3,08% | 0,50% | -3,57% | 0,650% |
| LU1005537912 | EdRF QUAM 5 A EUR | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 4 | 1,00% | | 20/01/2014 | -3,40% | 2,00% | -5,40% | 0,50% | -5,87% | 0,500% |
| FR0013053220 | Erasmus Capital Plus R | FCP | Erasmus Gestion | EUR | www.erasmusgestion.com | 4 | 1,50% | | 15/12/2015 | 3,72% | 2,65% | 1,07% | 0,50% | 0,56% | 0,750% |
| LU0564184074 | Ethna-AKTIV R-T | FCP | Ethenea | EUR | www.ethenea.com | 4 | 1,90% | | 25/04/2012 | 3,01% | 2,28% | 0,73% | 0,50% | 0,22% | 1,050% |
| FR0010083535 | Euro Rendement Patrimoine | FCP | Sunny AM | EUR | www.sunny-am.com | 4 | 1,95% | | 17/05/2004 | 0,70% | 2,01% | -1,31% | 0,50% | -1,80% | 0,700% |
| FR0007051040 | Eurose C | FCP | DNCA Finance | EUR | www.dnca-investments.com | 4 | 1,40% | ISR | 10/11/2000 | -2,85% | 1,41% | -4,26% | 0,50% | -4,73% | 0,700% |
| FR0011261908 | Fastea Patrimoine P | FCP | Fastea Capital | EUR | www.fastea-capital.fr | 4 | 1,50% | | 21/12/2012 | 1,53% | 0,00% | 0,00% | 0,50% | -0,50% | 0,750% |
| FR0012902328 | Florinvest Plénitude C | FCP | Flornoy | EUR | www.flornoy.com | 3 | 1,35% | | 14/12/2015 | 2,26% | 1,73% | 0,53% | 0,50% | 0,03% | 0,750% |
| FR0010883017 | Gay-Lussac Heritage A | FCP | Gay-Lussac Gestion | EUR | www.gaylussacgestion.com | 3 | 1,00% | | 09/06/2010 | 7,34% | 1,26% | 6,08% | 0,50% | 5,55% | 0,000% |
| FR0010883017 | Gay-Lussac Heritage A | FCP | Gay-Lussac Gestion | EUR | www.gaylussacgestion.com | 3 | 1,00% | | 09/06/2010 | 7,34% | 1,26% | 6,08% | 0,50% | 5,55% | 0,000% |
| FR0011516830 | Global Absolute A | FCP | Montsegur Finance | EUR | www.montsegurfinance.com | 3 | 1,40% | | 07/02/2014 | 4,15% | 1,86% | 2,29% | 0,50% | 1,78% | 0,633% |
| FR0011422272 | Haslings Rendement AC | FCP | Turgot AM | EUR | www.turgot-am.fr | 3 | 1,25% | | 26/01/2012 | 4,38% | 2,99% | 1,39% | 0,50% | 0,88% | 0,625% |
| FR0010269803 | Hottinguer Oblig | SICAV | Messieurs Hottinguer & Cie | EUR | www.banque-hottinguer.com | 3 | 0,96% | | 10/12/1996 | 1,23% | 1,10% | 0,13% | 0,50% | -0,37% | 0,480% |
| FR0010739029 | Hottinguer Patrimoine Europe | SICAV | Messieurs Hottinguer & Cie | EUR | www.banque-hottinguer.com | 4 | 2,00% | | 12/06/2009 | 1,51% | 1,93% | -0,42% | 0,50% | -0,91% | 0,900% |
| FR0007036942 | HSBC Select Moderate A | FCP | HSBC | EUR | www.assetmanagement.hsbc.fr | 4 | 1,10% | | 07/01/2009 | 3,96% | 1,00% | 2,96% | 0,50% | 2,45% | 0,400% |
| FR00140063X1 | Income Euro Selection R | FCP | SwissLife Gestion Privée | EUR | www.swisslifebanque.fr | 3 | 1,20% | | 25/11/2021 | Création 2021 | 1,20% | Création 2021 | 0,50% | Création 2021 | 0,600% |
| FR0010077917 | Indépendant Patrimoine R | FCP | Meeschaert AM | EUR | www.meeschaert.com | 4 | 2,00% | | 30/08/2002 | 6,86% | 3,19% | 3,67% | 0,50% | 3,16% | 0,800% |
| LU0243957239 | Invesco Pan European Hi Inc A EUR Acc | SICAV | Invesco | EUR | www.invesco.fr | 4 | 1,25% | | 31/03/2006 | 3,65% | 1,61% | 2,04% | 0,50% | 1,53% | 0,620% |
| FR0011032754 | Invest Latitude Patrimoine A | FCP | Invest AM | EUR | www.investam.fr | 3 | 1,20% | | 31/05/2011 | 3,32% | 1,82% | 1,50% | 0,50% | 1,00% | 0,600% |
| FR0000980427 | Keren Patrimoine C | SICAV | Keren Finance | EUR | www.kerenfinance.com | 4 | 1,50% | | 04/01/2002 | -0,77% | 2,03% | -2,80% | 0,50% | -3,28% | 0,600% |
| FR0012355139 | Lazard Patrimoine SRI RC EUR | SICAV | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 4 | 1,42% | ISR | 31/12/2014 | 3,77% | 1,29% | 2,48% | 0,50% | 1,97% | 0,690% |
| LU1792143858 | LFP Opportunity Patrimoine flexible C | SICAV | La Française AM | EUR | www.lafrancaise-am.com | 4 | 1,45% | | 05/09/2018 | 2,07% | 1,95% | 0,08% | 0,50% | -0,42% | 0,750% |
| FR0010626291 | LMdG Flex Patrimoine (EUR) R EUR | FCP | UBS La Maison de Gestion | EUR | www.lamaisondegestion.com | 4 | 1,25% | | 11/07/2008 | 3,20% | 2,64% | 0,56% | 0,50% | 0,05% | 0,550% |
| LU1582982283 | M&G (Lux) Conservative Allc A EUR Acc | SICAV | M&G Group | EUR | www.mandg.fr | 4 | 1,40% | | 16/01/2018 | -0,01% | 1,59% | -1,60% | 0,50% | -2,09% | 0,700% |
| LU1670724373 | M&G (Lux) Optimal Income A EUR Acc | SICAV | M&G Group | EUR | www.mandg.fr | 4 | 1,25% | | 07/09/2018 | 2,77% | 1,33% | 1,44% | 0,50% | 0,93% | 0,625% |
| FR0000971764 | MAM Patrimoine ESG C | FCP | Meeschaert AM | EUR | www.meeschaert.com | 4 | 1,50% | | 07/07/1989 | 3,36% | 1,72% | 1,64% | 0,50% | 1,14% | 0,750% |
| DE000A2JJ1W | Oddo BHF Polaris Moderate CR EUR | Investissement de | Oddo Meriten AM | EUR | https://am.oddobhf.com | 3 | 1,50% | | 01/10/2018 | 4,65% | 1,16% | 3,49% | 0,50% | 2,97% | 0,580% |
| LU0941349275 | Pictet-Multi Asset Global Opps R EUR | SICAV | Pictet AM | EUR | www.am.pictet | 3 | 1,60% | | 21/08/2013 | 5,72% | 1,79% | 3,93% | 0,50% | 3,41% | 0,800% |
| FR0011336563 | Proclero C | SICAV | Meeschaert AM | EUR | www.meeschaert.com | 4 | 1,00% | | 13/07/2012 | 4,07% | 1,12% | 2,95% | 0,50% | 2,43% | 0,200% |
| FR0013339512 | Profil Modéré | FCP | La Française AM | EUR | www.lafrancaise-am.com | 3 | 1,40% | | 19/07/2018 | 4,72% | 1,92% | 2,80% | 0,50% | 2,28% | 0,500% |
| FR0011276617 | R-co 4Change Moderate Allocation F EUR | SICAV | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 4 | 1,40% | | 27/07/2012 | -0,80% | 1,52% | -2,32% | 0,50% | -2,81% | 0,770% |
| FR0007028907 | R-co Opal Modéré C EUR | FCP | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 4 | 1,14% | | 17/12/1998 | 11,53% | 1,70% | 9,83% | 0,50% | 9,28% | 0,570% |
| FR0010640029 | Sanso Patrimoine C | FCP | Sanso Investment Solutions | EUR | https://seic.com/en-gb/fund-document | 4 | 1,40% | | 19/09/2008 | -0,67% | 1,59% | -2,26% | 0,50% | -2,75% | 0,600% |
| IE00BF2MZX67 | SEI GAF Euro Conservative EUR Wlth C Acc | Investissement de | SEI Investments Global Limited | EUR | https://seic.com/en-gb/fund-document | 3 | 2,00% | | 29/09/2017 | 0,00% | 2,34% | -2,34% | 0,50% | -2,83% | 1,150% |
| FR0007468830 | SG Flexible PC | FCP | Société Générale Gestion | EUR | www.societegeneralegestion.fr | 4 | 1,20% | | 31/10/1991 | 8,07% | 1,14% | 6,93% | 0,50% | 6,39% | 0,540% |
| FR0010308825 | SLF (F) Multi Asset Moderate P | FCP | Swiss Life AM | EUR | www.swisslife-am.com | 3 | 1,20% | | 10/04/2006 | 2,57% | 1,48% | 1,09% | 0,50% | 0,58% | 0,800% |
| LU0367327417 | SLF (Lux) Multi Asset Moderate R | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 4 | 1,20% | | 08/07/2008 | 2,35% | 1,42% | 0,93% | 0,50% | 0,43% | 0,800% |
| FR0014006860 | SLGP Patrimoine R | FCP | SwissLife Gestion Privée | EUR | www.swisslifebanque.fr | 3 | 0,90% | | 25/11/2021 | Création 2021 | 1,41% | Création 2021 | 0,50% | Création 2021 | 0,450% |
| FR0011299379 | Sunny Euro Crédit Opportunités R | FCP | Sunny AM | EUR | www.sunny-am.com | 4 | 1,50% | | 09/10/2012 | 2,05% | 1,57% | 0,48% | 0,50% | -0,02% | 0,750% |
| FR0010996629 | Sunny Euro Stratégic R | FCP | Sunny AM | EUR | www.sunny-am.com | 4 | 1,50% | | 10/03/2011 | 1,51% | 1,53% | -0,02% | 0,50% | -0,52% | 0,750% |
| FR0014003HB1 | Swiss Life Funds (F) Multi Asset Tempo P | FCP | Swiss Life AM | EUR | www.swisslife-am.com | 3 | 1,20% | | 20/10/2021 | Création 2021 | 1,20% | Création 2021 | 0,50% | Création 2021 | 0,800% |
| FR0010487512 | Tailor Allocation Defensive C | FCP | Tailor AM | EUR | www.tailor-capital.com | 3 | 1,70% | | 31/03/2006 | 2,49% | 1,75% | 0,74% | 0,50% | 0,23% | 0,800% |
| FR0010565515 | Tocqueville Olympe Patrimoine P | FCP | Tocqueville Finance | EUR | www.tocquevillefinance.fr | 3 | 1,20% | | 07/03/2008 | 3,53% | 1,26% | 2,27% | 0,50% | 1,76% | 0,585% |
| FR0007072160 | Trusteam Optimum A | FCP | TrustTeam Finance | EUR | www.trusteamfinance.com | 3 | 1,20% | ISR | 31/05/2002 | 2,10% | 1,21% | 0,89% | 0,50% | 0,38% | 0,600% |
| FR0011037894 | Vega Euro Rendement ISR RC | FCP | Véga IM | EUR | www.vega-im.com | 4 | 1,20% | ISR | 07/06/2011 | 4,83% | 1,67% | 3,16% | 0,50% | 2,64% | 0,600% |
| LU1734560003 | Vital Flex Patrimoine C EUR | SICAV | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 4 | 2,00% | | 28/02/2018 | 6,29% | 2,42% | 3,87% | 0,50% | 3,35% | 0,000% |
| Mixtes EUR Équilibrés | | | | | | | | | | | | | | | |
| FR0011548858 | Adsens AC | FCP | Turgot AM | EUR | www.turgot-am.fr | 4 | 1,75% | | 09/12/2013 | 8,20% | 3,66% | 4,54% | 0,50% | 4,02% | 0,700% |
| FR0010010876 | Arc Sustainable Future C | FCP | Financière de l'Arc | EUR | www.financieredelarc.com | 4 | 1,90% | | 22/10/2003 | -8,56% | 2,53% | -11,09% | 0,50% | -11,53% | 0,950% |
| FR0011421197 | Astria Equilibre | FCP (2) | Atrio Gestion Privée | EUR | www.atrion-gp.fr | 4 | 1,80% | | 12/04/2013 | 3,41% | 2,90% | 0,51% | 0,50% | 0,01% | 1,000% |
| LU0212925753 | BGF Global Allocation A2 EUR Hedged | SICAV | BlackRock | EUR | www.blackrock.com | 5 | 1,50% | | 22/04/2005 | 19,19% | 1,78% | 17,41% | 0,50% | 16,82% | 0,750% |
| LU1956157132 | BNP Paribas Mul-Ast Inc C Acc | SICAV | BNP Paribas | EUR | www.bnpparibas-am.fr | 4 | 1,25% | | 22/11/2019 | -9,37% | 1,52% | -10,89% | 0,50% | -11,33% | 0,550% |
| FR0010135103 | Carmignac Patrimoine A EUR Acc | FCP | Carmignac Gestion | EUR | www.carmignac.fr | 4 | 1,50% | | 07/11/1989 | 14,28% | 1,88% | 12,40% | 0,50% | 11,83% | 0,750% |
| LU1744628287 | Carmignac Pf Patrimoine Europe A EUR Acc | SICAV | Carmignac Pf | EUR | www.carmignac.fr | 4 | 1,50% | ISR | 29/12/2017 | 15,65% | 1,79% | 13,86% | 0,50% | 13,29% | 0,750% |
| FR0010149203 | Carmignac Profil Réactif 50 A EUR Acc | FCP | Carmignac Gestion | EUR | www.carmignac.fr | 4 | 1,50% | | 02/01/2002 | 11,45% | 1,97% | 9,48% | 0,50% | 8,93% | 1,300% |
| FR0010878306 | Ciflex Allocation R | FCP | Sycomore AM | EUR | www.sycomore-am.com | 3 | 2,00% | | 18/06/2010 | 7,84% | 2,65% | 5,19%</ | | | |

PLACEMENT DIRECT VIE

Liste des Unités de Compte au 1^{er} Février 2022



PARLONS BIEN, ÉPARGNONS MIEUX.

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| Code ISIN | Dénomination | Forme juridique (1) | Société de gestion | Devise | Adresse internet | Profil de risque (4) | Frais de gestion max (%) | Fonds Socialement Responsable (5) | 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 (%) |
|------------------------------|--|---------------------|--------------------------------|--------|---|----------------------|--------------------------|-----------------------------------|---------------|---------------------------------------|--------------------------------------|---|---------------------------------|---|--|
| LU1907594748 | DNCA Invest Beyond Alterosa A | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 4 | 1,40% | ISR | 17/12/2018 | 2,23% | 1,56% | 0,67% | 0,50% | 0,16% | 0,700% |
| LU0987487336 | Fidelity Gbl Mit Ast Inc A-Acc-EUR H | SICAV | Fidelity | EUR | www.fidelity.fr | 4 | 1,25% | | 11/11/2013 | 3,20% | 1,66% | 1,54% | 0,50% | 1,03% | 0,625% |
| FR0012902302 | Florinvest Equilibre C | FCP | Flornoy | EUR | www.flornoy.com | 4 | 1,80% | | 14/12/2015 | 1,68% | 2,68% | -1,01% | 0,50% | -1,50% | 0,850% |
| FR0010268227 | Florinvest Equilibre SR C | FCP | Flornoy | EUR | www.flornoy.com | 4 | 2,39% | | 10/02/2006 | 1,76% | 3,22% | -1,46% | 0,50% | -1,95% | 1,100% |
| FR0011208271 | Flornoy Allocation R | SICAV | Flornoy | EUR | www.flornoy.com | 4 | 2,35% | | 16/03/2012 | 5,94% | 3,12% | 2,82% | 0,50% | 2,30% | 1,000% |
| LU0987164596 | G Fund New Deal Europe NC EUR | SICAV | Groupama AM | EUR | www.groupama-am.fr | 4 | 1,70% | | 13/12/2013 | ND | 1,13% | ND | 0,50% | ND | 0,000% |
| LU1269726953 | GEFIP Invest Patrimoine P | SICAV | GEFIP | EUR | www.gefip.fr | 4 | 1,50% | | 22/04/2016 | 0,25% | 2,11% | -1,86% | 0,50% | -2,35% | 0,750% |
| LU1357655627 | Generif Global Multi Asset Inc DX Acc | SICAV | Generali | EUR | www.generali-investments.lu | 4 | 1,25% | | 21/12/2016 | -1,78% | 1,57% | -3,35% | 0,50% | -3,83% | 0,000% |
| FR0010357509 | Gutenberg Patrimoine C | FCP | Gutenberg Finance | EUR | www.gutenbergfinance.com | 4 | 1,80% | | 08/09/2006 | 5,64% | 2,96% | 2,68% | 0,50% | 2,17% | 0,900% |
| FR0010191197 | Harmonis Réactif C | FCP | C-Quadrat AM | EUR | www.advenis-im.com | 4 | 1,75% | | 08/07/2005 | 14,82% | 3,34% | 11,48% | 0,50% | 10,92% | 1,150% |
| FR0011142199 | Haslings Patrimoine AC | FCP | Turgot AM | EUR | www.turgot-am.fr | 4 | 1,75% | | 26/01/2012 | 10,13% | 3,80% | 6,33% | 0,50% | 5,80% | 0,875% |
| FR0007495049 | HMG Rendement D | FCP | HMG Finance | EUR | www.hmgfinance.com | 5 | 2,39% | | 04/10/1995 | -13,98% | 2,71% | -16,69% | 0,50% | -17,11% | 1,200% |
| FR0010479485 | Hottinguer Patrimoine Monde R | SICAV | Messieurs Hottinguer & Cie | EUR | www.banque-hottinguer.com | 5 | 2,00% | | 13/07/2007 | 2,53% | 2,53% | -1,17% | 0,50% | -1,67% | 1,000% |
| FR0007003868 | HSBC Mix Equilibre A | FCP | HSBC | EUR | www.assetmanagement.hsbc.fr | 4 | 1,80% | | 20/09/1996 | 1,05% | 1,73% | -0,68% | 0,50% | -1,18% | 0,850% |
| LU0740858492 | JPM Global Income D (acc) EUR | SICAV | JPMorgan AM | EUR | https://am.jpmorgan.com | 4 | 1,25% | | 01/03/2012 | 2,99% | 1,75% | 1,24% | 0,50% | 0,74% | 0,800% |
| FR0012352524 | Keren Fleximmo C | SICAV | Keren Finance | EUR | www.kerenfinance.com | 4 | 1,60% | | 19/12/2014 | -0,01% | 1,74% | -1,75% | 0,50% | -2,24% | 0,640% |
| FR0007019997 | LMdG Opportunités Monde 100 (EUR) R | FCP | UBS La Maison de Gestion | EUR | www.lamaisondegestion.com | 5 | 1,70% | | 09/04/1998 | 7,67% | 2,16% | 5,51% | 0,50% | 4,99% | 0,750% |
| LU1899106907 | MDFS TOBAM Anti-Benchmark Multi-Asset B1 | SICAV | TOBAM SAS | EUR | www.tobam.fr | 4 | 1,85% | LuxF | 16/05/2019 | 9,78% | 2,21% | 7,57% | 0,50% | 7,03% | 0,925% |
| LU0809674541 | NN (L) First Cl MitAsst P Cap EUR | SICAV | NN Investment Partners | EUR | https://www.nnip.com | 4 | 1,00% | | 01/12/2014 | 2,03% | 1,26% | 0,77% | 0,50% | 0,27% | 0,000% |
| LU0119195963 | NN (L) Pat Balanced P Cap EUR | SICAV | NN Investment Partners | EUR | https://www.nnip.com | 4 | 1,20% | | 02/12/1977 | 7,83% | 1,44% | 6,39% | 0,50% | 5,86% | 0,600% |
| LU0227384020 | Nordea 1 - Stable Return BP EUR | SICAV | Nordea Investment Funds | EUR | www.nordea.lu | 3 | 1,50% | | 23/11/2005 | 1,21% | 1,79% | -0,58% | 0,50% | -1,08% | 0,600% |
| LU1864504425 | ODDO BHF Exklusiv:PolarisBalanced CRWEUR | FCP | Oddo Meriten AM | EUR | https://am.oddo-bhf.com | 4 | 2,00% | | 03/12/2018 | 2,07% | 1,57% | 0,50% | 0,50% | 0,00% | 0,700% |
| FR0000992042 | Oddo BHF Patrimoine CR-EUR | FCP | Oddo Meriten AM | EUR | https://am.oddo-bhf.com | 4 | 1,50% | | 05/01/2009 | 8,76% | 1,85% | 6,91% | 0,50% | 6,38% | 0,900% |
| FR0011510064 | Patrimoine Multi-gestion | FCP | SwissLife Gestion Privée | EUR | www.swisslifebanque.fr | 4 | 2,00% | | 23/10/2013 | 4,19% | 2,79% | 1,40% | 0,50% | 0,89% | 0,750% |
| FR0010799296 | Pluvialca Evolution Europe A | SICAV | Financière Arbelvel | EUR | www.arbelvel.com | 4 | 1,50% | | 30/10/2009 | 5,89% | 1,77% | 4,12% | 0,50% | 3,60% | 0,650% |
| FR0000981458 | R-co Opal Equilibre | FCP | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 5 | 1,77% | | 08/09/1998 | 4,10% | 2,60% | 1,50% | 0,50% | 0,99% | 0,970% |
| FR0013367281 | R-co Valor Balanced F EUR | SICAV | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 4 | 1,65% | | 19/11/2018 | 6,38% | 1,77% | 4,61% | 0,50% | 4,09% | 0,910% |
| LU2252564898 | Ruffier Total Return Intl OI EUR Cap | SICAV | FundPartner Solutions | EUR | https://www.group.pictet.fr/asset-servi | 4 | 1,50% | | 17/02/2021 | Création 2021 | 1,39% | Création 2021 | 0,50% | Création 2021 | 0,645% |
| IE00B84TCG88 | Russell Inv Mit-Asst Gr Strat Euro B | Investissement de | Russell Investments | EUR | www.russell.com | 4 | 1,60% | | 11/12/2012 | 6,49% | 1,82% | 4,67% | 0,50% | 4,14% | 0,880% |
| FR0011538784 | S Tempo Carmignac | FCP (2) | Sagis AM | EUR | www.sagis-am.com | 4 | 1,40% | | 11/10/2013 | 11,84% | 1,97% | 9,87% | 0,50% | 9,32% | 0,000% |
| FR0011538818 | S Tempo Dnca | FCP (2) | Sagis AM | EUR | www.sagis-am.com | 4 | 1,40% | | 11/10/2013 | 6,48% | 1,87% | 4,61% | 0,50% | 4,09% | 0,000% |
| FR0011538800 | S Tempo Fidelity | FCP (2) | Sagis AM | EUR | www.sagis-am.com | 4 | 1,40% | | 11/10/2013 | 0,44% | 1,73% | -1,29% | 0,50% | -1,79% | 0,000% |
| FR0011538834 | S Tempo Gefip | FCP (2) | Sagis AM | EUR | www.sagis-am.com | 4 | 1,40% | | 11/10/2013 | 0,43% | 2,29% | -1,87% | 0,50% | -2,36% | 0,000% |
| FR0011538826 | S Tempo Oddo BHF | FCP (2) | Sagis AM | EUR | www.sagis-am.com | 4 | 1,40% | | 11/10/2013 | 6,81% | 1,77% | 5,04% | 0,50% | 4,51% | 0,000% |
| FR0011591015 | S Tempo Swiss Life AM | FCP (2) | Sagis AM | EUR | www.sagis-am.com | 4 | 1,40% | | 11/10/2013 | -1,58% | 1,47% | -3,05% | 0,50% | -3,54% | 0,000% |
| FR0010581736 | Sanso Opportunités A | FCP | Sanso Investment Solutions | EUR | https://sanso-is.com/ | 5 | 2,00% | | 07/03/2008 | 4,50% | 3,04% | 1,46% | 0,50% | 0,95% | 0,900% |
| LU0757360457 | Schroder ISF Gbl MA Inc A Acc EUR H | SICAV | Schroder IM | EUR | www.schroders.com | 4 | 1,25% | ISR | 18/04/2012 | 2,35% | 1,58% | 0,77% | 0,50% | 0,26% | 0,620% |
| IE00BF2N0124 | SEI GAF Euro Core EUR With C Acc | Investissement de | SEI Investments Global Limited | EUR | https://seic.com/en-gb/fund-document | 4 | 2,25% | | 29/09/2017 | 2,86% | 0,28% | -0,28% | 0,50% | -0,78% | 1,350% |
| IE00BF2MZZ81 | SEI GAF Euro Moderate EUR With C Acc | Investissement de | SEI Investments Global Limited | EUR | https://seic.com/en-gb/fund-document | 4 | 2,20% | | 29/09/2017 | -0,62% | 2,54% | -3,16% | 0,50% | -3,65% | 1,300% |
| LU0367332680 | SLF (LUX) Multi Asset Balanced R | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 4 | 1,45% | | 08/07/2008 | 2,62% | 1,70% | 0,92% | 0,50% | 0,41% | 1,000% |
| FR0011668045 | SPPI Patrimoine R | FCP | SPPI | EUR | www.sppifinance.fr | 4 | 1,50% | | 13/01/2014 | -1,10% | 1,64% | -2,74% | 0,50% | -3,22% | 0,750% |
| FR0007078589 | Sycomore Allocation Patrimoine R | FCP | Sycomore AM | EUR | www.sycomore-am.com | 3 | 1,60% | | 27/11/2002 | 2,00% | 1,69% | 0,31% | 0,50% | -0,19% | 0,900% |
| LU0851564038 | Synchrony (LU) Balanced (EUR) A | FCP | Gérifonds | EUR | www.gerifonds.lu/fr | 4 | 0,44% | | 15/11/2012 | 3,88% | 1,94% | 1,94% | 0,50% | 1,43% | 0,630% |
| FR0011845650 | Tailor Allocation Reactive C | FCP | Tailor AM | EUR | www.tailor-capital.com | 4 | 1,90% | | 19/05/2014 | 2,16% | 2,74% | -0,58% | 0,50% | -1,08% | 0,950% |
| FR0007018239 | Trusteam ROC Flex A | FCP | TrusTeam Finance | EUR | www.trusteamfinance.com | 4 | 1,20% | ISR | 30/01/1998 | 7,34% | 1,29% | 6,05% | 0,50% | 5,52% | 0,600% |
| FR0007048996 | World Performers A | FCP | Meeschaert AM | EUR | www.meeschaert.com | 5 | 2,10% | | 04/09/2000 | 6,45% | 3,02% | 3,43% | 0,50% | 2,92% | 1,000% |
| Mixtes USD Equilibrés | | | | | | | | | | | | | | | |
| LU0072462426 | BGF Global Allocation A2 | SICAV | BlackRock | USD | www.blackrock.com | 5 | 1,50% | | 03/01/1997 | 11,61% | 1,77% | 9,84% | 0,50% | 9,29% | 0,750% |
| LU0949250376 | Franklin Gbl Fdmnt Strats N(acc)EUR | SICAV | Franklin Templeton IF | EUR | www.franklintempleton.fr | 5 | 1,00% | | 15/07/2013 | -7,17% | 2,58% | -9,75% | 0,50% | -10,20% | 1,500% |
| Mixtes EUR Flexibles | | | | | | | | | | | | | | | |
| LU1890809996 | AAF Candriam Ttl Ret Gbl Eq A EUR Acc | SICAV | ABN AMRO Investment Solution | EUR | www.abnamroinvestmentsolutions.cor | 4 | 1,75% | | 26/11/2020 | 3,64% | 1,71% | 1,93% | 0,50% | 1,42% | 0,750% |
| FR0010307876 | ActionPrivée Evolutif | FCP | Meeschaert AM | EUR | www.meeschaert.com | 5 | 1,90% | | 06/06/2006 | 8,26% | 2,65% | 5,61% | 0,50% | 5,08% | 0,950% |
| FR0011829159 | ADN Dynamic | FCP | Erasmus Gestion | EUR | www.erasmusgestion.com | 5 | 2,00% | | 23/05/2014 | 11,37% | 3,23% | 8,14% | 0,50% | 7,60% | 1,000% |
| FR0011057371 | Aquarena Investissement | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 4 | 0,75% | | 28/06/2011 | 3,26% | 1,27% | 1,99% | 0,50% | 1,48% | 0,000% |
| FR0007071378 | Alienor Optimal A | FCP | Alienor Capital | EUR | www.aliencorcapital.com | 5 | 2,00% | | 27/06/2002 | 10,56% | 2,94% | 7,62% | 0,50% | 7,08% | 1,000% |
| FR0014005CZ6 | Alpha Convictions C | FCP | Financière de l'Arc | EUR | www.financieredelarc.com | 5 | 2,12% | | 18/10/2021 | Création 2021 | 2,53% | Création 2021 | 0,50% | Création 2021 | 0,000% |
| FR0013384062 | Alpha Opportunités R | FCP | Meeschaert AM | EUR | www.meeschaert.com | 4 | 1,80% | | 19/08/2019 | -7,00% | 2,55% | -9,55% | 0,50% | -10,00% | 0,750% |
| FR0014004V8 | Altair 2.0 A | FCP | Sunny AM | EUR | www.sunny-am.com | 5 | 2,50% | | 01/10/2021 | Création 2021 | 3,70% | Création 2021 | 0,50% | Création 2021 | 0,000% |
| FR0013114121 | Altair A | FCP | Finance SA | EUR | www.finance-sa.fr | 5 | 2,50% | | 12/04/2016 | 7,38% | 3,78% | 3,60% | 0,50% | 3,08% | 1,250% |
| FR0013258340 | Amriam | FCP | La Française AM | EUR | www.lafrancaise-am.com | 5 | 2,00% | | 27/06/2017 | -2,74% | 2,67% | -5,41% | 0,50% | -5,88% | 0,963% |
| FR0007078688 | Anténor C | FCP | Ferrigestion | EUR | www.ferrigestion.fr | 4 | 2,50% | | 17/01/2003 | 0,37% | 3,66% | -3,29% | 0,50% | -3,77% | 1,100% |
| FR0010291187 | Apprécio E (EUR) | FCP | Wisem AM | EUR | www.wisem.fr | 4 | 1,70% | | 28/04/2006 | 6,78% | 2,86% | 3,92% | 0,50% | 3,40% | 0,850% |
| FR0011440460 | ARC Skyliner C | FCP | Financière de l'Arc | EUR | www.financieredelarc.com | 4 | 1,55% | | 12/04/2013 | -4,11% | 2,19% | -6,30% | 0,50% | -6,77% | 0,775% |
| FR0011422294 | Astria Global Flexible | FCP (2) | Atrio Gestion Privée | EUR | www.atrio-gp.fr | 5 | 2,40% | | 19/04/2013 | -4,22% | 2,75% | -4,22% | 0,50% | -4,70% | 0,100% |
| FR0013511425 | Atlas Evimeria C EUR | FCP | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 4 | 1,60% | | 30/06/2020 | Création 2020 | 2,13% | Création 2020 | 0,50% | Création 2020 | 0,800% |
| FR0013187473 | Aurora Patrimoine | FCP | SwissLife Gestion Privée | EUR | www.swisslifebanque.fr | 4 | 1,20% | | 22/08/2016 | -0,79% | 2,63% | -3,42% | 0,50% | -3,90% | 0,600% |
| FR0013403722 | Avenir Croissance Patrimoine | FCP | La Française AM | EUR | www.lafrancaise-am.com | 4 | 1,80% | | 13/06/2019 | 3,90% | 2,55% | 1,35% | 0,50% | 0,84% | 0,800% |
| LU0465917390 | AXAWF Global Optimal Income E Cap EUR | SICAV | AXA | EUR | www.axa-im.fr | 5 | 1,20% | | 08/03/2013 | 4,21% | 1,95% | 2,26% | 0,50% | 1,75% | 0,980% |
| LU0184634821 | AXAWF Optimal Income E Cap EUR pf | SICAV | AXA | EUR | www.axa-im.fr | 5 | 1,20% | | 04/03/2004 | 3,68% | 2,20% | | | | |

PLACEMENT DIRECT VIE

Liste des Unités de Compte au 1^{er} Février 2022



PARLONS BIEN, ÉPARGNONS MIEUX.

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable. (2) Valeur liquidative hebdo ou bi mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) 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. (5) Sélection Resp. : Fonds Socialement Responsable, ("ISR" : Label ISR (210/1024), "GF" : Label Greenfin (6/1024), "Rel" : Label Relance (22/1024), "Fsol" : Label Finansol (4/1024), "LuxF" : Label LuxFlag (23/1024), "FNG" : Label FNG Siegel (16/1024) et "Towards Sst" : Towards Sustainability (4/1024).

| Code ISIN | Dénomination | Forme juridique (1) | Société de gestion | Devise | Adresse internet | Profil de risque (4) | Frais de gestion max (%) | Fonds Socialement Responsable (5) | 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 (%) |
|---------------|--|---------------------|--------------------------------|--------|---------------------------------------|----------------------|--------------------------|-----------------------------------|---------------|---------------------------------------|--------------------------------------|---|---------------------------------|---|--|
| FR0013220605 | Belharra Club R | FCP | SPPI | EUR | www.sppifinance.fr | 6 | 2,00% | | 27/12/2016 | 1,61% | 2,04% | -0,43% | 0,50% | -0,93% | 1,000% |
| FR0010921502 | Betamax Global Smart for Climate P | FCP | Fideas Capital | EUR | www.fideas.fr | 4 | 1,50% | | 30/07/2010 | 2,42% | 1,53% | 0,89% | 0,50% | 0,38% | 0,750% |
| FR0010305201 | BF Evolution | FCP | Meeschaert AM | EUR | www.meeschaert.com | 4 | 2,00% | | 24/04/2006 | 5,01% | 2,67% | 2,34% | 0,50% | 1,83% | 1,000% |
| IE00B4Z6HC18 | BNY Mellon Gbl Rl Ret (EUR) A Acc | Investissement d | BNY Mellon | EUR | https://www.bnymellonim.com/ | 4 | 1,50% | | 08/03/2010 | 7,99% | 1,60% | 6,39% | 0,50% | 5,86% | 0,750% |
| IE00BK0VJM79 | BNY Mellon Sst Gbl Rl Rt (EUR) A Acc | Investissement d | BNY Mellon | EUR | https://www.bnymellonim.com/ | 4 | 1,50% | | 06/02/2020 | Création 2020 | 1,65% | Création 2020 | 0,50% | Création 2020 | 0,750% |
| FR0011449990 | Campostella | FCP | Sanso Investment Solutions | EUR | www.sanso-is.com/ | 4 | 1,50% | | 25/06/2013 | 9,29% | 2,64% | 6,65% | 0,50% | 6,12% | 0,575% |
| FR0013197472 | Capital Long Terme C | FCP | Wiseam | EUR | www.wiseam.fr | 4 | 1,70% | | 19/09/2016 | 1,75% | 1,98% | -0,23% | 0,50% | -0,73% | 0,000% |
| FR0010147603 | Carmignac Investissement Lat A EUR Acc | FCP | Carmignac Gestion | EUR | www.carmignac.fr | 5 | 0,50% | | 03/01/2005 | 29,52% | 2,56% | 26,96% | 0,50% | 26,32% | 1,000% |
| FR0010149211 | Carmignac Profil Réactif 100 A EUR Acc | FCP | Carmignac Gestion | EUR | www.carmignac.fr | 5 | 1,50% | | 02/01/2002 | 17,96% | 2,62% | 15,34% | 0,50% | 14,76% | 1,300% |
| FR0011010057 | CBT Vol 7 5 C | FCP | SwissLife Gestion Privée | EUR | www.swisslifebanque.fr | 4 | 1,70% | | 01/04/2011 | 2,36% | 2,86% | -0,50% | 0,50% | -1,00% | 0,850% |
| LU1379103903 | Claresco Allocation Flexible P | SICAV | Claresco Finance | EUR | www.claresco.fr | 5 | 1,70% | | 08/07/2016 | 3,22% | 2,34% | 0,88% | 0,50% | 0,37% | 0,850% |
| LU1100076500 | Clartan Valeurs C | SICAV | Clartan Associés | EUR | http://www.clartan.com/fr | 6 | 1,80% | | 09/01/2015 | -10,06% | 2,00% | -12,06% | 0,50% | -12,50% | 0,900% |
| FR0013339520 | Conviction Equilibre | FCP | La Française AM | EUR | www.lafrancaise-am.com | 4 | 1,90% | | 19/07/2018 | 2,29% | 2,29% | 0,00% | 0,50% | 2,97% | 0,625% |
| FR0007050190 | DNCA Evolutif C | FCP | DNCA Finance | EUR | www.dnca-investments.com | 5 | 2,39% | ISR | 16/10/2000 | 4,79% | 3,53% | 1,26% | 0,50% | 0,76% | 1,200% |
| FR0010354837 | DNCA Evolutif PEA C | FCP | DNCA Finance | EUR | www.dnca-investments.com | 5 | 2,39% | | 03/08/2006 | 5,27% | 3,96% | 1,31% | 0,50% | 0,81% | 1,200% |
| LU1526313249 | DNCA Invest Venasquo B EUR | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 5 | 2,00% | | 28/12/2016 | 9,53% | 2,16% | 7,37% | 0,50% | 6,83% | 1,000% |
| FR0013213931 | Dôme Sélection C EUR | FCP | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 4 | 1,75% | | 21/02/2017 | 1,28% | 2,30% | -1,02% | 0,50% | -1,51% | 0,875% |
| FR0010229187 | Dorval Convictions PEA RC | FCP | Dorval | EUR | www.dorval-am.com | 5 | 1,60% | ISR | 29/10/1993 | -1,36% | 2,27% | -3,63% | 0,50% | -4,11% | 0,800% |
| FR0010557967 | Dorval Convictions RC | FCP | Dorval | EUR | www.dorval-am.com | 5 | 1,60% | ISR | 31/12/2007 | 2,23% | 0,11% | 0,50% | 0,50% | -0,39% | 0,800% |
| FR0010687053 | Dorval Global Convictions RC | FCP | Dorval | EUR | www.dorval-am.com | 4 | 2,00% | ISR | 18/12/2008 | 7,54% | 2,01% | 5,53% | 0,50% | 5,01% | 1,000% |
| LU0599946893 | DWS Concept Kaldemorgen EUR LC | SICAV | DWS Investments | EUR | https://funds.dws.com/fr | 4 | 1,50% | | 02/05/2011 | -0,34% | 1,53% | -1,87% | 0,50% | -2,36% | 0,750% |
| FR0013433505 | Echiquier Allocation Flexible B | FCP | Financière de l'Echiquier | EUR | www.lfde.com | 4 | 2,00% | | 17/09/2019 | 10,10% | 2,64% | 7,46% | 0,50% | 6,92% | 1,000% |
| FR0011316710 | Ecofi Patrimoine P | FCP | Ecofi Investissements | EUR | www.ecofi.fr | 4 | 1,40% | | 03/10/2012 | 3,21% | 1,92% | 1,29% | 0,50% | 0,78% | 0,700% |
| FR0013219243 | EdR SICAV Equity Euro Solve A EUR | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 5 | 1,55% | ISR | 14/12/2016 | -8,62% | 1,60% | -8,22% | 0,50% | -8,67% | 0,730% |
| FR0007053111 | Elite N | FCP | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 4 | 2,29% | | 09/01/2009 | 6,41% | 3,16% | 3,25% | 0,50% | 2,73% | 1,305% |
| LU1697917083 | FFG Global Flexible Sustainable R Acc | SICAV | Waystone Management Compa | EUR | https://www.waystone.com/ | 4 | 1,30% | | 09/03/2018 | 4,96% | 1,53% | 3,43% | 0,50% | 2,91% | 0,000% |
| FR0010259424 | Flexigestion Patrimoine RC | FCP | Crédit Mutuel Asset Managemer | EUR | www.creditmutuel-am.eu | 4 | 1,20% | | 26/06/1995 | 8,02% | 1,46% | 6,56% | 0,50% | 6,03% | 0,500% |
| FR0012902310 | Florinvest Opportunité C | FCP | Flornoy | EUR | www.flornoy.com | 5 | 2,30% | | 14/12/2015 | 0,55% | 2,75% | -2,20% | 0,50% | -2,69% | 0,950% |
| LU0909060385 | Franklin Gbl Mlt-Asst Inc A(acc)EUR | SICAV | Franklin Templeton IF | EUR | www.franklintempleton.fr | 4 | 0,85% | | 26/04/2013 | 2,50% | 1,70% | 0,80% | 0,50% | 0,29% | 0,650% |
| FR0010611301 | G Patrimoine | FCP | Erasmus Gestion | EUR | www.erasmusgestion.com | 5 | 1,15% | | 23/05/2008 | 11,35% | 2,69% | 8,66% | 0,50% | 8,12% | 0,900% |
| FR0013280211 | Gay-Lussac Europe Flex A | FCP | Gay-Lussac Gestion | EUR | www.gaylussacgestion.com | 4 | 1,50% | | 29/09/2017 | 12,57% | 1,53% | 11,04% | 0,50% | 10,49% | 0,000% |
| FR0011153014 | Ginjer Actifs 360 A | FCP | Ginjer AM | EUR | www.ginjer-am.com | 6 | 1,85% | | 30/11/2011 | -2,21% | 1,92% | -4,13% | 0,50% | -4,61% | 0,920% |
| FR0013291937 | Global Challenge A | FCP | Montsegur Finance | EUR | www.montsegurfinance.com | 5 | 2,05% | | 05/02/2018 | -7,27% | 2,09% | -9,36% | 0,50% | -9,81% | 0,630% |
| FR0013211190 | Gutenberg Avenir C | FCP | Gutenberg Finance | EUR | www.gutenbergfinance.com | 4 | 1,50% | | 22/12/2016 | 6,56% | 3,06% | 3,50% | 0,50% | 2,98% | 0,750% |
| FR0013311248 | Haussmann Patrimoine Convictions C EUR | FCP | Auris Gestion | EUR | www.aurisgestion.com | 4 | 1,70% | | 20/04/2018 | 8,14% | 2,80% | 5,34% | 0,50% | 4,82% | 0,850% |
| FR0014001K1V7 | Hegoa RC EUR | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 4 | 1,64% | | 22/02/2021 | Création 2021 | 2,38% | Création 2021 | 0,50% | Création 2021 | 0,800% |
| FR0013449808 | Horusia Global C EUR | FCP | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 5 | 1,50% | | 16/12/2019 | 9,64% | 2,46% | 7,18% | 0,50% | 6,64% | 0,825% |
| FR0010776807 | Hottinguer Patrimoine Evolution | SICAV | Messieurs Hottinguer & Cie | EUR | www.banque-hottinguer.com | 5 | 2,00% | | 18/09/2009 | 5,30% | 2,76% | 2,54% | 0,50% | 2,03% | 0,000% |
| FR0013293552 | Iken A | FCP | Sanso Investment Solutions | EUR | https://sanso-is.com/ | 4 | 1,50% | | 29/12/2017 | -3,53% | 2,54% | -6,07% | 0,50% | -6,54% | 0,600% |
| LU0432616901 | Invesco Balanced-Risk Allc E EUR Acc | SICAV | Invesco | EUR | www.invesco.com | 6 | 1,75% | | 01/09/2009 | 7,72% | 2,13% | 5,59% | 0,50% | 5,06% | 1,050% |
| FR0011511773 | Invest Latitude Croissance A | FCP | Invest AM | EUR | www.investam.fr | 5 | 2,00% | | 28/06/2013 | 2,50% | 2,78% | -0,28% | 0,50% | -0,78% | 1,000% |
| FR0010452037 | Invest Latitude Equilibre A | FCP | Invest AM | EUR | www.investam.fr | 4 | 2,00% | | 22/05/2007 | 1,13% | 2,70% | -1,57% | 0,50% | -2,06% | 1,000% |
| FR0013420502 | Keren Diapason C EUR | FCP | Keren Finance | EUR | www.kerenfinance.com | 4 | 1,30% | | 11/07/2019 | -2,85% | 2,19% | -5,04% | 0,50% | -5,51% | 0,000% |
| FR0013241866 | Kilimandjaro C EUR | FCP | Auris Gestion | EUR | www.aurisgestion.com | 4 | 1,80% | | 02/05/2017 | 3,19% | 2,39% | 0,80% | 0,50% | 0,29% | 0,900% |
| FR0012020774 | Kirao Multicaps Alpha C | FCP | Kirao | EUR | http://www.kirao.fr/ | 4 | 2,20% | | 31/07/2014 | 11,03% | 2,40% | 8,63% | 0,50% | 8,09% | 0,880% |
| FR0011176338 | La Française Carbon Impact Income R | FCP | La Française AM | EUR | www.lafrancaise-am.com | 4 | 1,40% | | 03/01/2012 | 5,56% | 1,54% | 4,02% | 0,50% | 3,50% | 0,581% |
| FR00111530534 | Lazard Gestion Flexible R | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 4 | 1,70% | | 10/07/2013 | 5,99% | 1,70% | 4,29% | 0,50% | 3,76% | 0,833% |
| FR0007382965 | Lazard Patrimoine Equilibre | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 4 | 1,50% | | 15/06/1984 | 3,43% | 1,50% | 1,93% | 0,50% | 1,42% | 0,740% |
| LU1523323860 | LF LUX Carbon Impact Income RC EUR | SICAV | La Française AM | EUR | www.lafrancaise-am.com | 4 | 1,60% | | 21/12/2016 | 0,63% | 1,73% | -1,10% | 0,50% | -1,60% | 0,000% |
| FR0012843266 | LM Harmony | FCP | La Française AM | EUR | www.lafrancaise-am.com | 4 | 1,90% | | 31/08/2015 | -0,64% | 2,38% | -3,02% | 0,50% | -3,50% | 0,896% |
| FR0010262853 | LMdG Flex Croissance (EUR) R Eur | FCP | UBS La Maison de Gestion | EUR | www.lamaisondigestion.com | 6 | 2,00% | | 11/07/2008 | 3,58% | 2,90% | 0,68% | 0,50% | 0,18% | 1,000% |
| FR0010172437 | LMdG Opportunités Monde 50 (EUR) R | FCP | UBS La Maison de Gestion | EUR | www.lamaisondigestion.com | 4 | 1,55% | | 15/04/2005 | 5,25% | 1,55% | 3,70% | 0,50% | 3,18% | 0,725% |
| LU0718509606 | LO Funds All Roads EUR PA | SICAV | Lombard Odier | EUR | https://am.lombardodier.com/ | 4 | 1,00% | | 24/01/2012 | 3,81% | 1,30% | 2,51% | 0,50% | 1,99% | 0,000% |
| LU1582988058 | M&G (Lux) Dynamic Allocation A EUR Acc | SICAV | M&G Group | EUR | www.mandg.fr | 5 | 1,75% | | 16/01/2018 | 2,31% | 1,92% | 0,39% | 0,50% | -0,11% | 0,875% |
| LU0982863069 | Mandarine Multi-Assets R | SICAV | Mandarine Gestion | EUR | www.mandarine-gestion.com | 5 | 1,60% | FNG | 29/11/2013 | -1,53% | 1,96% | -3,49% | 0,50% | -3,97% | 0,800% |
| FR0010148007 | Maxima A | FCP | Sanso Investment Solutions | EUR | https://sanso-is.com/ | 6 | 2,00% | | 27/01/2005 | -0,19% | 1,41% | -1,60% | 0,50% | -2,09% | 0,900% |
| FR0011859206 | MFD Patrimoine IC | SICAV | Montpensier Finance | EUR | www.montpensier.com | 4 | 1,00% | | 05/06/2014 | 7,82% | 1,59% | 6,23% | 0,50% | 5,70% | 0,100% |
| FR0011010016 | Multi Thematic Explorer R | FCP | SwissLife Gestion Privée | EUR | www.swisslifebanque.fr | 6 | 2,00% | | 01/04/2011 | 4,11% | 3,33% | 0,78% | 0,50% | 0,28% | 1,000% |
| FR0011010016 | Multi Thematic Explorer R | FCP | SwissLife Gestion Privée | EUR | www.swisslifebanque.fr | 6 | 2,00% | | 01/04/2011 | 4,11% | 3,33% | 0,78% | 0,50% | 0,28% | 1,000% |
| FR0014000VA0 | Neo Perspectives C | FCP | Auris Gestion | EUR | www.aurisgestion.com | 5 | 2,00% | | 12/01/2021 | Création 2021 | 2,50% | Création 2021 | 0,50% | Création 2021 | 0,900% |
| FR0013184637 | Océanic Opportunités Monde | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 5 | 2,00% | | 13/07/2016 | 10,19% | 3,02% | 7,17% | 0,50% | 6,64% | 0,000% |
| FR0010109165 | Oddo BHF ProActif Europe CR-EUR | FCP | Oddo Meriten AM | EUR | https://am.oddo-bhf.com | 4 | 1,60% | | 10/09/2004 | 2,39% | 1,90% | 0,49% | 0,50% | -0,01% | 0,960% |
| FR0010564351 | OFI R5 MultiTrack R | FCP | OFI AM | EUR | www.ofi-am.fr | 4 | 1,50% | ISR | 28/12/2007 | 14,45% | 1,70% | 12,75% | 0,50% | 12,18% | 0,625% |
| FR0012562817 | Olympus R | FCP (2) | Philippe Hottinguer & Cie Gest | EUR | https://www.philippehottinguer.com/fr | 5 | 1,95% | | 24/04/2015 | -2,75% | 3,36% | -6,11% | 0,50% | -6,57% | 0,000% |
| FR0013445079 | Opportunités Stratégiques R | FCP | Meeschaert AM | EUR | www.meeschaert.com | 4 | 1,80% | | 22/10/2019 | -2,66% | 2,14% | -4,80% | 0,50% | -5,27% | 0,750% |
| FR0010706747 | Olea 1 R | FCP | OTEA Capital | EUR | oteacapital.com/ | 5 | 2,50% | | 30/01/2009 | 1,92% | 2,50% | -0,58% | 0,50% | -1,08% | 1,250% |
| FR0011540508 | Ouessant P | FCP | Vivienne Investissement | EUR | http://www.vivienne-investissement.cc | 4 | 2,25% | | 27/05/2014 | 6,33% | 2,29% | 4,04% | 0,50% | 3,52% | 1,125% |

PLACEMENT DIRECT VIE

Liste des Unités de Compte au 1^{er} Février 2022



PARLONS BIEN, ÉPARGNONS MIEUX.

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable. (2) Valeur liquidative hebdo ou bi mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) 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. (5) Sélection Resp. : Fonds Socialement Responsable, ("ISR" : Label ISR (210/1024), "GF" : Label Greenfin (6/1024), "Rel" : Label Reliance (22/1024), "Fsol" : Label Finansol (4/1024), "LuxF" : Label LuxFlag (23/1024), "FNG" : Label FNG Siegel (16/1024) et "Towards Sst" : Towards Sustainability (4/1024).

| Code ISIN | Dénomination | Forme juridique (1) | Société de gestion | Devise | Adresse internet | Profil de risque (4) | Frais de gestion max (%) | Fonds Socialement Responsable (5) | 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 (%) |
|---|---|---------------------|--------------------------------|--------|---|----------------------|--------------------------|-----------------------------------|---------------|---------------------------------------|--------------------------------------|---|---------------------------------|---|--|
| FR0010988147 | Pluvalca Multimangers A | SICAV | Financière Arbevel | EUR | www.arbevel.com | 4 | 1,70% | | 04/03/2011 | 15,37% | 2,73% | 12,64% | 0,50% | 12,07% | 0,700% |
| FR0013524253 | Polaris Convictions RC | FCP | Véga IM | EUR | www.vega-im.com | 5 | 1,70% | | 18/09/2020 | Création 2020 | 2,31% | Création 2020 | 0,50% | Création 2020 | 0,850% |
| FR0010537423 | R-co Conviction Club F EUR | SICAV | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 6 | 1,90% | | 31/12/2007 | -3,55% | 2,11% | -5,66% | 0,50% | -6,13% | 1,045% |
| FR0011261197 | R-co Valor F EUR | SICAV | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 6 | 1,80% | | 28/02/2006 | 8,28% | 1,93% | 6,35% | 0,50% | 5,82% | 0,990% |
| FR0012712107 | S Tempo M&G | FCP (2) | Sagis AM | EUR | www.sagis-am.com | 5 | 1,40% | | 24/07/2015 | 2,28% | 1,91% | 0,37% | 0,50% | -0,14% | 0,000% |
| FR0013252483 | SAM Allocation Patrimoniale C | FCP | Auris Gestion | EUR | www.aurisgestion.com | 4 | 1,90% | | 04/07/2017 | -4,28% | 2,39% | -6,67% | 0,50% | -7,14% | 0,800% |
| FR0013252459 | SAM Opportunités Structures C | FCP | Auris Gestion | EUR | www.aurisgestion.com | 5 | 2,20% | | 05/07/2017 | 2,84% | 2,78% | 0,06% | 0,50% | -0,44% | 1,000% |
| FR0007085691 | Sanso Convictions ESG P | FCP | Sanso Investment Solutions | EUR | https://sanso-is.com/ | 4 | 2,00% | | 17/10/2003 | 4,45% | 2,63% | 1,82% | 0,50% | 1,31% | 0,850% |
| FR0011236629 | Sanso Essentiel A | FCP | Sanso Investment Solutions | EUR | https://sanso-is.com/ | 6 | 1,95% | | 31/05/2012 | 3,41% | 1,60% | 1,81% | 0,50% | 1,30% | 0,850% |
| FR0013233103 | Sapienta Global Opportunités C EUR | FCP | Sapienta Gestion | EUR | www.sapientagestion.com | 4 | 1,60% | | 31/03/2017 | 4,28% | 2,53% | 1,75% | 0,50% | 1,24% | 0,800% |
| FR0011653815 | Septem Invest Global Macro R | FCP (2) | OTEA Capital | EUR | oteacapital.com/ | 4 | 2,00% | | 03/01/2014 | 5,00% | 2,81% | 2,69% | 0,50% | 2,18% | 1,000% |
| FR0011161264 | Sésame Investissement P | FCP | Dorval | EUR | www.dorval-am.com | 5 | 2,00% | | 11/06/2012 | -1,42% | 2,95% | -4,37% | 0,50% | -4,85% | 1,000% |
| FR0011276302 | Sésame P | FCP | Sycomore AM | EUR | www.sycomore-am.com | 3 | 1,80% | | 11/09/2012 | 5,23% | 2,38% | 2,85% | 0,50% | 2,33% | 1,000% |
| FR0010286013 | Sextant Grand Large A | FCP | Amiral Gestion | EUR | www.amiralgestion.com | 4 | 1,70% | | 11/07/2003 | -0,11% | 1,70% | -1,81% | 0,50% | -2,30% | 0,680% |
| FR00140060U3 | SLGP Prigest Perles R | SICAV | SwissLife Gestion Privée | EUR | www.swisslifebanque.fr | 6 | 2,25% | | 25/11/2021 | Création 2021 | 2,65% | Création 2021 | 0,50% | Création 2021 | 1,125% |
| FR0010738120 | Sycomore Partners P | FCP | Sycomore AM | EUR | www.sycomore-am.com | 4 | 1,80% | | 30/03/2009 | -2,91% | 1,80% | -4,71% | 0,50% | -5,19% | 1,100% |
| LU2147879543 | Tikehau Intl Crs Asts R EUR Acc | SICAV | Tikehau IM | EUR | www.tikehauim.com | 4 | 1,50% | | 31/12/2020 | -0,52% | 1,34% | -1,86% | 0,50% | -2,35% | 0,750% |
| FR0013333978 | Trekking Evolution C | FCP (2) | Mirabaud AM | EUR | www.mirabaud-am.com | 4 | 1,25% | | 13/07/2018 | 4,49% | 1,72% | 2,77% | 0,50% | 2,25% | 0,625% |
| LU0197216558 | UBS (Lux) KSS Gblc Allc (EUR) P | SICAV | UBS | EUR | www.ubs.com/funds | 5 | 1,63% | | 24/09/2004 | 10,33% | 2,10% | 8,23% | 0,50% | 7,69% | 0,000% |
| FR0010364760 | Union Dynamique Moyen Terme C | FCP | Crédit Mutuel Asset Managem | EUR | www.creditmutuel-am.eu | 4 | 1,25% | | 13/10/2006 | -0,13% | 1,80% | -1,93% | 0,50% | -2,42% | 0,000% |
| FR0014001QD.V | V Pertinence C EUR | FCP | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 4 | 1,70% | | 14/04/2021 | Création 2021 | 2,41% | Création 2021 | 0,50% | Création 2021 | 0,000% |
| LU2358389745 | Varenne Global A EUR Acc | SICAV | Varenne Capital Partners | EUR | www.varennecapital.com | 4 | 1,95% | | 14/02/2022 | Création 2022 | 1,95% | Création 2022 | 0,50% | Création 2022 | 0,975% |
| FR0007080155 | Varenne Valeur A-EUR | FCP | Varenne Capital Partners | EUR | www.varennecapital.com | 4 | 1,79% | | 31/01/2003 | 12,33% | 1,77% | 10,56% | 0,50% | 10,00% | 0,895% |
| FR0011062686 | Vital Flex Dynamique | FCP | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 5 | 2,00% | | 17/10/2011 | 2,81% | 2,66% | 0,15% | 0,50% | -0,35% | 1,000% |
| FR0013281193 | Wise3 | FCP | WiseAM | EUR | www.wiseam.fr | 4 | 1,40% | | 09/11/2017 | 2,41% | 2,26% | 0,15% | 0,50% | -0,35% | 0,700% |
| FR0010588335 | Wise4 | FCP | WiseAM | EUR | www.wiseam.fr | 4 | 1,60% | | 28/03/2008 | 3,63% | 2,64% | 0,99% | 0,50% | 0,49% | 0,900% |
| FR0013261201 | Wise5 | FCP | WiseAM | EUR | www.wiseam.fr | 5 | 1,80% | | 17/11/2017 | -0,89% | 2,77% | -3,66% | 0,50% | -4,14% | 1,100% |
| FR0013262357 | Wise5PEA | FCP | WiseAM | EUR | www.wiseam.fr | 5 | 1,80% | | 18/10/2017 | 3,05% | 2,85% | 0,20% | 0,50% | -0,30% | 1,100% |
| Mixtes EUR Dynamiques | | | | | | | | | | | | | | | |
| FR0013339538 | Ambition Dynamique | FCP | La Française AM | EUR | www.lafrancaise-am.com | 6 | 2,40% | | 19/07/2018 | 6,13% | 3,56% | 2,57% | 0,50% | 2,06% | 0,750% |
| FR0013261765 | Athymis Better Life P | FCP | Athymis Gestion | EUR | www.athymis.fr | 6 | 2,40% | | 28/07/2017 | 26,83% | 3,00% | 23,83% | 0,50% | 23,21% | 0,700% |
| FR0010549360 | Athymis Global P | FCP | Athymis Gestion | EUR | www.athymis.fr | 5 | 2,39% | | 12/12/2007 | 10,56% | 3,73% | 6,83% | 0,50% | 6,30% | 1,200% |
| FR0010148999 | Carmignac Profil Réactif 75 A EUR Acc | FCP | Carmignac Gestion | EUR | www.carmignac.fr | 4 | 1,50% | | 14/06/1999 | 14,85% | 2,49% | 12,36% | 0,50% | 11,79% | 1,300% |
| LU1983293983 | Clareco Innovation P | SICAV | Clareco Finance | EUR | www.clareco.fr | 6 | 2,40% | | 16/09/2019 | 46,26% | 3,14% | 43,12% | 0,50% | 42,40% | 0,000% |
| FR0013266624 | CM-AM Entrepreneurs Europe RC | SICAV | Crédit Mutuel Asset Managem | EUR | www.creditmutuel-am.eu | 6 | 2,50% | | 18/09/2017 | 19,79% | 2,14% | 17,65% | 0,50% | 17,06% | 0,950% |
| FR0010738211 | Cogefi Flex Dynamic P | FCP | Cogefi Gestion | EUR | www.cogefi.com | 5 | 1,95% | | 30/12/1985 | 19,72% | 3,35% | 16,37% | 0,50% | 15,78% | 0,980% |
| FR0010097642 | CPR Croissance Dynamique P | FCP | CPR AM | EUR | www.cpr-am.fr | 6 | 1,40% | | 18/09/1998 | 9,11% | 1,64% | 7,47% | 0,50% | 6,93% | 0,960% |
| FR0010642280 | Ecofi Agrir Pour Le Climat C | FCP | Ecofi Investissements | EUR | www.ecofi.fr | 5 | 2,00% | ISR / GF / Fsol | 29/12/2008 | 23,53% | 2,22% | 21,31% | 0,50% | 20,70% | 1,000% |
| FR0010701433 | Enjeux Croissance Monde | FCP | La Financière Responsable | EUR | https://www.la-financiere-responsable.com | 5 | 2,50% | | 26/03/2009 | 2,84% | 2,64% | 0,20% | 0,50% | -0,30% | 0,800% |
| FR0010634139 | Equilibre Ecologique C | FCP | Messieurs Hottinguer & Cie | EUR | www.banque-hottinguer.com | 4 | 1,65% | | 08/08/2008 | 15,01% | 2,07% | 12,94% | 0,50% | 12,37% | 0,825% |
| LU0433182416 | First Eagle Amundi International AHE-C | SICAV | Amundi | EUR | www.amundi.com | 5 | 2,00% | | 19/08/2009 | 5,27% | 2,20% | 3,07% | 0,50% | 2,55% | 0,500% |
| FR0000974685 | GEFIP Dynamique P | SICAV | GEFIP | EUR | www.gefip.fr | 6 | 1,79% | | 04/01/1995 | 13,96% | 2,51% | 11,45% | 0,50% | 10,89% | 0,800% |
| FR0011516848 | Global Harmonie A | FCP | Montsegur Finance | EUR | www.montsegurfinance.com | 4 | 1,85% | | 07/02/2014 | 3,12% | 1,93% | 1,19% | 0,50% | 0,68% | 0,640% |
| FR0012158848 | Hastings Investissement | FCP | Turgot AM | EUR | www.turgot-am.fr | 5 | 2,00% | | 20/11/2014 | 11,86% | 3,85% | 8,01% | 0,50% | 7,47% | 1,100% |
| FR0000292302 | Lazard Patrimoine Croissance C | SICAV | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 5 | 1,50% | | 10/05/1988 | -0,54% | 1,98% | -2,52% | 0,50% | -3,00% | 0,740% |
| FR0013520426 | Luz Global Pricing Power A | FCP | Sanso Investment Solutions | EUR | https://sanso-is.com/ | 6 | 2,30% | | 17/08/2020 | Création 2020 | 2,40% | Création 2020 | 0,50% | Création 2020 | 1,000% |
| FR0000971863 | MAM Optima 25-125 C | FCP | Meeschaert AM | EUR | www.meeschaert.com | 6 | 2,30% | | 20/06/1980 | -4,89% | 2,52% | -7,41% | 0,50% | -7,87% | 1,150% |
| FR0007495593 | Mansart's Investissements ISR C | FCP | Mansart's Gestion | EUR | www.mansart's.com | 5 | 2,00% | ISR | 09/05/1989 | 11,66% | 1,84% | 9,82% | 0,50% | 9,27% | 0,925% |
| LU2334080855 | MW Multi-caps Europe CG P | SICAV | MW Gestion | EUR | https://mwgestion.com/ | 6 | 2,20% | | 02/11/2021 | Création 2021 | 2,56% | Création 2021 | 0,50% | Création 2021 | 0,000% |
| FR0000970972 | Nouvelle Stratégie 50 | FCP | Meeschaert AM | EUR | www.meeschaert.com | 6 | 2,39% | ISR | 22/04/1983 | 4,78% | 2,30% | 2,48% | 0,50% | 1,97% | 1,190% |
| FR0010233932 | Oudart Investissement | FCP | Oudart Gestion | EUR | www.oudart.com | 6 | 1,79% | | 31/12/1985 | 6,37% | 2,40% | 3,97% | 0,50% | 3,45% | 0,000% |
| FR0010820365 | Oudart Multigestion | FCP | Oudart Gestion | EUR | www.oudart.com | 5 | 1,79% | | 27/11/2009 | 8,61% | 2,62% | 5,99% | 0,50% | 5,46% | 0,000% |
| FR0007025523 | R-co Opal Croissance | FCP | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 5 | 1,88% | | 08/09/1998 | 13,98% | 2,78% | 11,20% | 0,50% | 10,64% | 1,030% |
| FR0011538842 | Sagis Dynamique | FCP (2) | Sagis AM | EUR | www.sagis-am.com | 6 | 1,40% | | 11/10/2013 | 8,35% | 2,34% | 6,01% | 0,50% | 5,48% | 0,000% |
| IE00BF2N0348 | SEI GAF Euro Balanced EUR With C Acc | Investissement de | SEI Investments Global Limited | EUR | https://seic.com/en-gb/fund-document | 5 | 2,35% | | 29/09/2017 | 2,24% | 2,61% | -0,37% | 0,50% | -0,87% | 1,350% |
| IE00BF2N0561 | SEI GAF Euro Growth EUR With C Acc | Investissement de | SEI Investments Global Limited | EUR | https://seic.com/en-gb/fund-document | 5 | 2,45% | | 29/09/2017 | 3,34% | 2,79% | 0,55% | 0,50% | 0,04% | 1,400% |
| FR0010408872 | Sélect-Portefeuilles Opportunités | FCP (2) | Société Parisienne de Gestion | EUR | www.parisiennedegestion.fr | 5 | 2,20% | | 19/01/2007 | 5,81% | 3,26% | 2,55% | 0,50% | 2,04% | 0,000% |
| LU0367334975 | SLF (Lux) Multi Asset Growth R | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 5 | 1,70% | | 08/07/2008 | 1,84% | 1,99% | -0,15% | 0,50% | -0,65% | 1,200% |
| FR0050000126 | Sunny Recovery R | FCP | Sunny AM | EUR | www.sunny-am.com | 6 | 2,40% | | 02/12/2020 | Création 2020 | 2,56% | Création 2020 | 0,50% | Création 2020 | 0,000% |
| LU0851564384 | Synchrony (LU) Dynamic (EUR) A | FCP | Gérifonds | EUR | www.gerifonds.lu/fr | 4 | 0,70% | | 15/11/2012 | 5,69% | 2,22% | 3,47% | 0,50% | 2,95% | 0,630% |
| FR0010349977 | Tempo | FCP | Meeschaert AM | EUR | www.meeschaert.com | 5 | 2,20% | | 16/08/2006 | 4,31% | 3,47% | 0,84% | 0,50% | 0,33% | 1,000% |
| Mixtes USD Dynamiques | | | | | | | | | | | | | | | |
| LU0068578508 | First Eagle Amundi International AU-C | SICAV | Amundi | USD | www.amundi.com | 5 | 2,00% | | 12/08/1996 | -1,42% | 2,20% | -3,62% | 0,50% | -4,11% | 0,500% |
| Mixtes - Terme Fixe (3) | | | | | | | | | | | | | | | |
| FR0013439817 | La Française Rend Gbl 2028 Pls RC EUR | SICAV | La Française AM | EUR | www.lafrancaise-am.com | 5 | 1,41% | | 17/10/2019 | 6,11% | 1,93% | 4,18% | 0,50% | 3,66% | 0,675% |
| Mixtes Marchés Emergents | | | | | | | | | | | | | | | |
| LU0592698954 | Carmignac Pf Emerg Patrim A EUR Acc | SICAV | Carmignac Gestion | EUR | www.carmignac.fr | 4 | 1,50% | ISR | 31/03/2011 | 22,19% | 1,79% | 20,40% | 0,50% | 19,80% | 0,750% |
| LU0972618655 | JPM Total Emerging Mkts Inc A (acc) EUR | SICAV | JPMorgan AM | EUR | https://am.jpmorgan.com/ | 5 | 1,25% | | 30/09/2013 | 3,67% | 1,56% | 2,11% | 0,50% | 1,60% | 0,500% |
| Actions France Grandes Capitalisations | | | | | | | | | | | | | | | |
| FR0010541813 | Actions 21 A | FCP | Gestion 21 | EUR | www.gestion-21.fr | 6 | 2,50% | ISR | 27/11/2007 | -9,52% | 2,50% | -12,02% | 0,50% | -12,46% | 0,900% |

PLACEMENT DIRECT VIE

Liste des Unités de Compte au 1^{er} Février 2022



PARLONS BIEN, ÉPARGNONS MIEUX.

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| Code ISIN | Dénomination | Forme juridique (1) | Société de gestion | Devise | Adresse internet | Profil de risque (4) | Frais de gestion max (%) | Fonds Socialement Responsable (5) | 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 (%) |
|--|---------------------------------------|---------------------|--------------------------|--------|-------------------------------|----------------------|--------------------------|-----------------------------------|---------------|---------------------------------------|--------------------------------------|---|---------------------------------|---|--|
| FR0010844365 | Amundi Actions France ISR PC | FCP | Amundi | EUR | www.amundi.com | 6 | 1,00% | | 28/01/2010 | -0,05% | 1,14% | -6,19% | 0,50% | -6,66% | 0,400% |
| FR0000447864 | AXA France Opportunités C | FCP | AXA | EUR | www.axa-im.fr | 6 | 2,00% | | 19/07/1995 | 0,94% | 1,77% | -0,83% | 0,50% | -1,32% | 0,696% |
| FR0000172066 | AXA Indice France C | SICAV | AXA | EUR | www.axa-im.fr | 6 | 1,20% | | 04/12/1992 | -4,19% | 0,93% | -5,12% | 0,50% | -5,60% | 0,330% |
| FR0007478557 | BSO France P | FCP | Saint Olive Gestion | EUR | www.banquesaintolive.com | 6 | 2,00% | ISR | 23/03/1994 | -3,43% | 2,19% | -5,62% | 0,50% | -6,10% | 0,000% |
| FR0007076930 | Centifolia C | FCP | DNCA Finance | EUR | www.dnca-investments.com | 6 | 2,39% | ISR | 04/01/2002 | -11,48% | 2,49% | -13,97% | 0,50% | -14,40% | 1,200% |
| FR0010158048 | Dorval Managers R C | FCP | Dorval | EUR | www.dorval-am.com | 6 | 2,00% | ISR | 18/03/2005 | -5,19% | 2,52% | -7,71% | 0,50% | -8,17% | 1,000% |
| FR0010588343 | EdR SICAV Tricolore Rendement A EUR | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 6 | 2,05% | ISR / Rel | 04/12/1998 | -7,71% | 2,31% | -10,02% | 0,50% | -10,47% | 0,980% |
| FR0011146448 | Fastea Opportunités | FCP | Fastea Capital | EUR | www.fastea-capital.fr | 6 | 2,40% | Rel | 27/01/2012 | -0,60% | 2,91% | -3,51% | 0,50% | -3,99% | 1,200% |
| FR0010878124 | FCP Mon PEA R | FCP | Erasmus Gestion | EUR | www.erasmusgestion.com | 6 | 2,00% | ISR | 16/04/2010 | 4,60% | 3,40% | 1,20% | 0,50% | 0,69% | 1,100% |
| FR0010342055 | Flornoy Growth C | FCP | Flornoy | EUR | www.flornoy.com | 6 | 2,39% | | 13/07/2006 | -5,68% | 3,12% | -8,80% | 0,50% | -9,26% | 1,100% |
| FR0010143545 | HSBC Actions Patrimoine AC | FCP | HSBC | EUR | www.assetmanagement.hsbc.fr | 6 | 1,80% | | 09/08/2004 | -5,87% | 1,54% | -7,41% | 0,50% | -7,87% | 0,600% |
| FR0012202741 | Kirao Multicaps AC | FCP | Kirao | EUR | http://www.kirao.fr/ | 6 | 2,35% | | 31/07/2014 | 3,59% | 2,35% | 1,24% | 0,50% | 0,73% | 0,940% |
| FR0007082060 | LMdG Familles & Entrepreneurs (EUR) P | FCP | UBS La Maison de Gestion | EUR | www.assetmanagement.com | 6 | 1,85% | | 04/04/2003 | 2,95% | 2,18% | 0,77% | 0,50% | 0,27% | 0,850% |
| FR0010657122 | Mandarine Opportunités R | FCP | Mandarine Gestion | EUR | www.mandarine-gestion.com | 6 | 2,20% | ISR | 26/09/2008 | 0,14% | 2,28% | -2,15% | 0,50% | -2,63% | 1,100% |
| FR0010298596 | Moneta Multi Caps C | FCP | Moneta AM | EUR | www.moneta.fr | 6 | 1,50% | Rel | 24/03/2006 | 8,03% | 1,50% | 6,53% | 0,50% | 6,00% | 0,700% |
| FR0010475772 | Oudart Actions Françaises P | FCP | Oudart Gestion | EUR | www.oudart.com | 6 | 2,15% | | 18/09/1992 | 0,70% | 2,15% | -1,45% | 0,50% | -1,94% | 0,000% |
| FR0000422842 | Pluvailca Allcaps A | SICAV | Financière Arbevel | EUR | www.arbevel.com | 6 | 2,39% | | 14/01/1998 | -0,11% | 2,39% | -2,50% | 0,50% | -2,98% | 1,000% |
| FR0013529203 | Sextant France Engagement A | FCP | Amiral Gestion | EUR | www.amiralgestion.com | 6 | 2,00% | ISR / Rel | 26/11/2020 | Création 2020 | 1,14% | Création 2020 | 0,50% | Création 2020 | 0,000% |
| FR0010431015 | SG Amundi Actions France ISR C | FCP | Société Générale Gestion | EUR | www.societegeneralegestion.fr | 6 | 2,30% | ISR | 14/02/2007 | -4,37% | 2,03% | -6,40% | 0,50% | -6,87% | 0,900% |
| FR0010546960 | Tocqueville France ISR C | FCP | Tocqueville Finance | EUR | www.tocquevillefinance.fr | 6 | 1,99% | ISR | 24/04/2003 | 3,55% | 2,08% | 1,47% | 0,50% | 0,97% | 0,980% |
| FR0000973711 | Valfrance | FCP | SwissLife Gestion Privée | EUR | www.swisslifebanque.fr | 6 | 2,00% | | 10/10/1984 | -4,37% | 2,78% | -7,15% | 0,50% | -7,62% | 1,000% |
| FR0010458190 | Vega France Opportunités ISR RC | FCP | Véga IM | EUR | www.vega-im.com | 6 | 2,05% | ISR | 01/06/2007 | 3,58% | 2,77% | 0,81% | 0,50% | 0,31% | 0,000% |
| Actions France Petites & Moyennes Capitalisations | | | | | | | | | | | | | | | |
| FR0010561415 | Amilton Small Caps R | FCP | Meeschaert AM | EUR | www.meeschaert.com | 6 | 2,40% | | 15/02/2008 | 12,66% | 6,21% | 6,45% | 0,50% | 5,91% | 1,300% |
| FR0010532101 | Amplegest Midcaps AC | SICAV | Amplegest | EUR | www.amplegest.com | 6 | 2,35% | | 15/11/2007 | 4,12% | 2,35% | 1,77% | 0,50% | 1,26% | 1,170% |
| FR0011631050 | Amplegest PME AC | FCP | Amplegest | EUR | www.amplegest.com | 6 | 2,35% | Rel | 31/12/2013 | 16,18% | 2,35% | 13,83% | 0,50% | 13,26% | 1,170% |
| FR0000170391 | AXA France Small Cap C | SICAV | AXA | EUR | www.axa-im.fr | 6 | 2,39% | Rel | 29/04/1994 | 0,96% | 2,23% | -1,27% | 0,50% | -1,77% | 0,645% |
| FR0007040712 | BSO 3000 | FCP | Saint Olive Gestion | EUR | www.banquesaintolive.com | 6 | 2,00% | | 13/01/2000 | 2,80% | 2,45% | 0,35% | 0,50% | -0,16% | 0,000% |
| LU1379103572 | Claresco Avenir P | SICAV | Claresco Finance | EUR | www.claresco.fr | 6 | 2,40% | | 08/07/2016 | 5,75% | 2,73% | 3,02% | 0,50% | 2,50% | 1,200% |
| LU1379104208 | Claresco PME P | SICAV | Claresco Finance | EUR | www.claresco.fr | 5 | 2,40% | | 08/07/2016 | 14,00% | 2,90% | 11,10% | 0,50% | 10,55% | 1,200% |
| FR0010565366 | CPR Middle-Cap France P | FCP | CPR AM | EUR | www.cpr-am.fr | 6 | 1,45% | | 06/12/1994 | -2,01% | 1,67% | -3,68% | 0,50% | -4,17% | 0,680% |
| FR0007064324 | Generali France Future Leaders C | FCP | Generali | EUR | www.generali-investments.lu | 6 | 1,80% | | 30/10/2001 | -1,16% | 1,80% | -2,96% | 0,50% | -3,45% | 0,990% |
| FR0010601971 | HMG Découvertes C | FCP | HMG Finance | EUR | www.hmgfinance.com | 5 | 2,35% | | 07/05/2008 | 7,97% | 3,32% | 4,65% | 0,50% | 4,12% | 1,200% |
| FR0013351285 | HMG Découvertes PME C | FCP | HMG Finance | EUR | www.hmgfinance.com | 5 | 2,35% | | 21/09/2018 | 11,81% | 2,35% | 9,46% | 0,50% | 8,91% | 0,000% |
| FR0011271550 | Keren Essentiels C | SICAV | Keren Finance | EUR | www.kerenfinance.com | 6 | 2,00% | Rel | 09/07/2012 | 15,38% | 2,00% | 13,38% | 0,50% | 12,82% | 0,800% |
| FR0012633311 | Kirao Smallcaps AC | FCP | Kirao | EUR | http://www.kirao.fr/ | 6 | 2,35% | | 15/04/2015 | 10,01% | 2,35% | 7,66% | 0,50% | 7,12% | 0,940% |
| FR0010679902 | Lazard Small Caps France R | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 6 | 2,20% | | 30/06/2009 | 8,21% | 2,26% | 5,95% | 0,50% | 5,42% | 1,090% |
| FR0000988933 | MAM Entreprises Familiales C | FCP | Meeschaert AM | EUR | www.meeschaert.com | 6 | 2,25% | Rel | 18/10/2002 | 5,68% | 3,50% | 2,18% | 0,50% | 1,67% | 1,125% |
| FR0000970923 | MAM France PME | FCP | Meeschaert AM | EUR | www.meeschaert.com | 6 | 2,39% | Rel | 11/06/1999 | 21,08% | 3,25% | 17,83% | 0,50% | 17,24% | 1,190% |
| FR0013280849 | Mandarine Entrepreneurs R | FCP | Mandarine Gestion | EUR | www.mandarine-gestion.com | 6 | 2,20% | ISR / Rel | 18/12/2017 | 10,05% | 2,30% | 7,75% | 0,50% | 7,21% | 1,000% |
| FR0011668011 | MCA Entreprendre PME | FCP | MCA Finance | EUR | www.mcafinance.fr | 6 | 2,90% | | 21/01/2014 | 31,56% | 2,94% | 28,62% | 0,50% | 27,98% | 0,000% |
| FR0000989899 | Oddo BHF Avenir CR-EUR | FCP | Oddo Meriten AM | EUR | https://am.oddo-bhf.com | 6 | 1,80% | ISR | 14/09/1992 | 5,79% | 1,82% | 3,97% | 0,50% | 3,45% | 1,080% |
| FR0010738153 | Otea Actions Europe R | FCP | OTEAC Capital | EUR | oteacapital.com/ | 6 | 2,50% | | 05/06/2009 | 16,53% | 2,51% | 14,02% | 0,50% | 13,45% | 1,250% |
| FR0010166140 | Oudart Opportunités France P | FCP | Oudart Gestion | EUR | www.oudart.com | 5 | 2,15% | | 05/06/1997 | 9,48% | 2,15% | 7,33% | 0,50% | 6,79% | 0,000% |
| FR0000437576 | Palatine France Mid Cap C | FCP | Palatine AM | EUR | www.palatine-am.com | 6 | 1,25% | | 29/04/1985 | 3,29% | 1,53% | 1,76% | 0,50% | 1,25% | 0,625% |
| FR0000422859 | Pluvailca France Small Caps A | SICAV | Financière Arbevel | EUR | www.arbevel.com | 6 | 2,39% | ISR | 14/01/1998 | 9,39% | 2,39% | 7,00% | 0,50% | 6,47% | 1,000% |
| FR0011315696 | Pluvailca Initiatives PME A | SICAV | Financière Arbevel | EUR | www.arbevel.com | 6 | 2,00% | Rel | 21/12/2012 | 25,93% | 2,00% | 23,93% | 0,50% | 23,31% | 0,800% |
| FR0013186319 | Portzamparc Entrepreneurs ISR C | FCP | Portzamparc Gestion | EUR | www.portzamparcgestion.fr | 6 | 2,00% | ISR / Rel | 01/08/2016 | 3,52% | 2,53% | 0,99% | 0,50% | 0,48% | 1,000% |
| FR0000989543 | Portzamparc PME ISR C | FCP | Portzamparc Gestion | EUR | www.portzamparcgestion.fr | 6 | 2,00% | ISR / Rel | 01/12/1998 | 6,21% | 2,68% | 3,53% | 0,50% | 3,02% | 1,000% |
| FR0011466093 | Quadrige France Smallcaps C | FCP | Inocap SA | EUR | www.inocapgestion.com | 6 | 2,40% | ISR / Rel | 02/07/2013 | 1,63% | 3,70% | -2,07% | 0,50% | -2,56% | 1,200% |
| FR0011640986 | Quadrige Rendement France Midcaps C | FCP | Inocap SA | EUR | www.inocapgestion.com | 6 | 2,40% | ISR / Rel | 23/12/2013 | 6,87% | 3,92% | 2,95% | 0,50% | 2,44% | 1,200% |
| FR0010922963 | Sunny Managers F | FCP | Sunny AM | EUR | www.sunny-am.com | 6 | 2,39% | | 19/07/2010 | 28,29% | 3,19% | 25,10% | 0,50% | 24,47% | 1,190% |
| FR0010111732 | Sycomore Francecap R | FCP | Sycomore AM | EUR | www.sycomore-am.com | 5 | 2,00% | ISR | 01/10/2004 | -1,19% | 2,00% | -3,19% | 0,50% | -3,67% | 1,000% |
| FR001333580 | Tailor Actions Entrepreneurs C | FCP | Tailor AM | EUR | www.tailor-capital.com | 6 | 2,15% | | 11/07/2018 | 18,52% | 2,39% | 16,13% | 0,50% | 15,55% | 1,000% |
| FR0011645670 | Tiepolo PME C | FCP | La Financière Tiepolo | EUR | www.tiepolo.fr | 5 | 2,00% | | 30/12/2013 | 20,90% | 2,17% | 18,73% | 0,50% | 18,13% | 0,920% |
| FR0010501296 | Tiepolo Rendement C | FCP | La Financière Tiepolo | EUR | www.tiepolo.fr | 5 | 2,40% | | 27/07/2007 | -7,99% | 2,82% | -10,81% | 0,50% | -11,26% | 1,080% |
| FR0010501312 | Tiepolo Valeurs C | FCP | La Financière Tiepolo | EUR | www.tiepolo.fr | 5 | 2,40% | | 27/07/2007 | 4,59% | 2,71% | 1,88% | 0,50% | 1,37% | 1,080% |
| FR0011608421 | Tocqueville PME P | FCP | Tocqueville Finance | EUR | www.tocquevillefinance.fr | 6 | 2,39% | Rel | 26/11/2013 | 19,17% | 2,39% | 16,78% | 0,50% | 16,20% | 1,180% |
| FR0007073788 | Uzès Boscaré Sélection | FCP | Uzès Gestion | EUR | www.finuzes.fr | 6 | 2,00% | | 28/06/2002 | 21,41% | 2,00% | 19,41% | 0,50% | 18,81% | 1,000% |
| Actions Zone Euro Grandes Capitalisations | | | | | | | | | | | | | | | |
| LU0256839944 | Allianz Euroland Equity Growth A EUR | SICAV | Allianz GI | EUR | https://fr.allianzgi.com/ | 6 | 1,80% | | 16/10/2006 | 13,35% | 1,85% | 11,50% | 0,50% | 10,94% | 0,750% |
| FR0000017329 | Allianz Valeurs Durables RC | SICAV | Allianz GI | EUR | https://fr.allianzgi.com/ | 6 | 1,79% | ISR | 15/10/1991 | 2,95% | 1,79% | 1,16% | 0,50% | 0,66% | 0,897% |
| FR0010375600 | Amplegest Pricing Power AC | SICAV | Amplegest | EUR | www.amplegest.com | 6 | 2,35% | ISR | 13/10/2006 | 5,57% | 2,35% | 3,22% | 0,50% | 2,71% | 1,170% |
| FR0010458745 | Amundi Actions Euro ISR P C | SICAV | Amundi | EUR | www.amundi.com | 6 | 1,10% | ISR | 21/05/1999 | 1,02% | 1,24% | -0,22% | 0,50% | -0,72% | 0,510% |
| FR0010599373 | Amundi Actions Euro PC | FCP | Amundi | EUR | www.amundi.com | 6 | 1,90% | | 13/05/2008 | 0,07% | 1,90% | -1,83% | 0,50% | -2,32% | 0,910% |
| FR0013321007 | AXA IM Euro Sélection S | SICAV | AXA | EUR | www.axa-im.fr | 6 | 1,80% | ISR | 06/03/2018 | 8,96% | 1,60% | 7,36% | 0,50% | 6,82% | 0,000% |
| LU0093502762 | BGF Euro-Markets A2 | SICAV | BlackRock | EUR | www.blackrock.com | 6 | 1,50% | | 04/01/1999 | 10,51% | 1,82% | 8,69% | 0,50% | 8,15% | 0,750% |
| FR0007472659 | BSO Europe | FCP | Saint Olive Gestion | EUR | www.banquesaintolive.com | 6 | 2,00% | | 24/03/1993 | -2,96% | 2,15% | -5,11% | 0,50% | -5,58% | 0,000% |
| FR0010744532 | CPR Euroland ESG P | FCP | CPR AM | EUR | www.cpr-am.fr | 6 | 1,10% | ISR | 10/07/1998 | -3,29% | 1,29% | -4,58% | 0,50% | -5,05% | 0,420% |
| FR00134549 | | | | | | | | | | | | | | | |

PLACEMENT DIRECT VIE

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PARLONS BIEN, ÉPARGNONS MIEUX.

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| Code ISIN | Dénomination | Forme juridique (1) | Société de gestion | Devise | Adresse internet | Profil de risque (4) | Frais de gestion max (%) | Fonds Socialement Responsable (5) | 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 (%) |
|---|--|---------------------|----------------------------|--------|--|----------------------|--------------------------|-----------------------------------|---------------|---------------------------------------|--------------------------------------|---|---------------------------------|---|--|
| FR0010199091 | Ecofi Actions Rendement Euro C | FCP | Ecofi Investissements | EUR | www.ecofi.fr | 6 | 1,20% | | 03/08/2005 | -10,62% | 1,38% | -12,00% | 0,50% | -12,44% | 0,600% |
| FR0013417565 | Ecofi IA Responsable C | FCP | Ecofi Investissements | EUR | www.ecofi.fr | 6 | 1,60% | | 10/03/2020 | Création 2020 | 1,60% | Création 2020 | 0,50% | Création 2020 | 0,800% |
| FR0010505578 | EdR SICAV Euro Sustainable Eq A EUR | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 6 | 2,10% | ISR | 05/07/1984 | 6,35% | 2,24% | 4,11% | 0,50% | 3,59% | 0,980% |
| LU1616921158 | Eleva UCITS Eleva Euroland Sel A2EUR acc | SICAV | Eleva Capital | EUR | www.elevacapital.com | 6 | 2,00% | ISR | 28/01/2019 | 5,54% | 2,15% | 3,39% | 0,50% | 2,88% | 1,000% |
| FR0000004970 | Epargne Ethique Actions C | SICAV | Ecofi Investissements | EUR | www.ecofi.fr | 6 | 2,00% | ISR | 20/01/2000 | 1,18% | 1,58% | -0,40% | 0,50% | -0,90% | 0,750% |
| LU0238202427 | Fidelity Sustainable Euroz Eq A-Acc-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,50% | SR / LuxF / FNG | 12/12/2005 | 9,14% | 1,92% | 7,22% | 0,50% | 6,69% | 0,750% |
| FR0007024930 | Floriège C | FCP | Flornoy | EUR | www.flornoy.com | 6 | 2,39% | | 31/07/1998 | -1,11% | 3,38% | -4,49% | 0,50% | -4,97% | 1,100% |
| FR0007485230 | Hottinguer Actions Europe | FCP | Messieurs Hottinguer & Cie | EUR | www.banque-hottinguer.com | 6 | 2,00% | | 05/10/1992 | 0,27% | 2,71% | 0,02% | 0,50% | -0,48% | 1,000% |
| LU0165074666 | HSBC GIF Euroland Value AC | SICAV | HSBC | EUR | www.assetmanagement.hsbc.fr | 6 | 1,50% | | 04/04/2003 | -5,19% | 1,85% | -7,04% | 0,50% | -7,50% | 0,680% |
| FR0000437113 | HSBC RIF SRI Euroland Equity AC | SICAV | HSBC | EUR | www.assetmanagement.hsbc.fr | 6 | 1,60% | ISR | 29/12/1995 | 2,81% | 1,55% | 1,26% | 0,50% | 0,76% | 0,680% |
| LU1240329380 | Invesco Euro Equity E EUR Acc | SICAV | Invesco | EUR | www.invesco.fr | 6 | 2,25% | | 02/10/2015 | -4,44% | 2,43% | -6,87% | 0,50% | -7,34% | 1,350% |
| FR0010259945 | Lazard Actions Euro IC | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 6 | 0,09% | | 19/06/1986 | -0,76% | 1,29% | -2,05% | 0,50% | -2,54% | 0,000% |
| FR0010830240 | Lazard Alpha Euro SRI R | SICAV | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 6 | 2,00% | ISR | 30/06/2009 | -3,17% | 2,22% | -5,39% | 0,50% | -5,86% | 0,990% |
| FR0013204187 | Lazard Equity SRI RC EUR | SICAV | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 6 | 2,04% | ISR | 08/03/2018 | -0,02% | 2,56% | -2,58% | 0,50% | -3,06% | 1,000% |
| FR0000008963 | LBPAM ISR Actions Euro C | SICAV | La Banque Postale AM | EUR | www.labanquepostale-am.fr | 6 | 1,50% | ISR | 05/11/2001 | 9,52% | 1,48% | 8,04% | 0,50% | 7,50% | 0,675% |
| FR0013418688 | LFR Inclusion Responsable ISR P | FCP | La Financière Responsable | EUR | https://www.la-financiere-responsable. | 6 | 2,20% | | 28/06/2019 | 3,98% | 2,21% | 1,77% | 0,50% | 1,26% | 1,100% |
| FR0010028704 | LMDG Actions Rendement Euro C | FCP | UBS La Maison de Gestion | EUR | www.lamaisondegestion.com | 6 | 1,75% | | 01/10/2003 | -9,46% | 1,75% | -11,21% | 0,50% | -11,65% | 0,825% |
| FR0000448987 | MAM Human Values C | FCP | Meeschaert AM | EUR | www.meeschaert.com | 6 | 2,30% | ISR / LuxF | 02/07/1998 | 0,16% | 2,43% | -2,27% | 0,50% | -2,75% | 1,150% |
| FR0011351626 | Mandarine Active R | FCP | Mandarine Gestion | EUR | www.mandarine-gestion.com | 6 | 2,20% | FNG | 17/12/2012 | 12,70% | 2,42% | 10,28% | 0,50% | 9,73% | 1,100% |
| FR0012144590 | Mandarine Improvers R | FCP | Mandarine Gestion | EUR | www.mandarine-gestion.com | 6 | 2,30% | | 06/11/2014 | 0,75% | 2,42% | -1,67% | 0,50% | -2,16% | 1,150% |
| FR0007495601 | Mansartis Zone Euro ISR C | FCP | Mansartis Gestion | EUR | www.mansartis.com | 6 | 1,85% | ISR | 09/05/1989 | 10,89% | 1,85% | 9,04% | 0,50% | 8,49% | 0,925% |
| FR0010632364 | Metropole Euro SRI A | SICAV | Metropole Gestion | EUR | www.metropolegestion.com | 6 | 1,80% | ISR / LuxF | 09/07/2008 | -3,44% | 1,71% | -5,15% | 0,50% | -5,62% | 0,600% |
| LU2344080426 | MW Actions Europe CG P | SICAV | MW Gestion | EUR | https://mwgestion.com/ | 6 | 2,20% | | 22/09/2021 | Création 2021 | 2,93% | Création 2021 | 0,50% | Création 2021 | 0,000% |
| FR0010574434 | Oddo BHF Génération CR-EUR | FCP | Oddo Meriten AM | EUR | https://am.oddobhf.com | 6 | 2,00% | ISR | 19/03/2008 | 3,28% | 2,51% | 0,77% | 0,50% | 0,26% | 1,050% |
| FR0013261807 | Quadrige Multicaps Europe C | FCP | Inocap SA | EUR | www.inocapgestion.com | 6 | 2,20% | ISR | 22/07/2017 | 9,15% | 2,20% | 6,95% | 0,50% | 6,42% | 1,100% |
| LU0106235293 | Schroder ISF EURO Equity A Acc EUR | SICAV | Schroder IM | EUR | www.schroders.com | 6 | 1,50% | | 17/01/2000 | 0,31% | 1,84% | -1,53% | 0,50% | -2,02% | 0,750% |
| FR0010645515 | SLF (F) Equity ESG Euro Zone Min Vol P | FCP | Swiss Life AM | EUR | www.swisslife-am.com | 5 | 1,60% | ISR | 08/08/2008 | -2,69% | 1,60% | -4,29% | 0,50% | -4,77% | 1,120% |
| FR0007472501 | Tailor Actions Avenir ISR C | FCP | Tailor AM | EUR | www.tailor-capital.com | 6 | 2,61% | ISR | 16/04/1993 | 12,25% | 2,87% | 9,38% | 0,50% | 8,83% | 1,210% |
| Actions Europe Capitalisations Mixte | | | | | | | | | | | | | | | |
| FR0013220621 | Belharrà Euro R | FCP | SPPI | EUR | www.sppifinance.fr | 7 | 2,00% | | 27/12/2016 | -7,94% | 2,04% | -9,98% | 0,50% | -10,43% | 1,000% |
| FR0010953794 | CBT Action Eurovol 20 R | FCP | SwissLife Gestion Privée | EUR | www.swisslifebanque.fr | 6 | 1,85% | | 05/11/2010 | -0,66% | 3,04% | -3,70% | 0,50% | -4,18% | 0,900% |
| FR0012316180 | DNCA Opportunités Zone Euro C | FCP | DNCA Finance | EUR | www.dnca-investments.com | 6 | 2,00% | ISR | 15/12/2014 | 3,21% | 2,03% | 1,18% | 0,50% | 0,68% | 1,000% |
| FR0011360700 | Echiquier Value Euro A | SICAV | Financière de l'Echiquier | EUR | www.lfde.com | 6 | 2,39% | | 28/12/2012 | -5,68% | 3,01% | -8,69% | 0,50% | -9,15% | 1,076% |
| FR0010214213 | Ecofi Trajectoires Durables C | FCP | Ecofi Investissements | EUR | www.ecofi.fr | 6 | 2,00% | ISR | 13/09/2005 | 30,88% | 2,33% | 28,55% | 0,50% | 27,90% | 1,000% |
| LU1730854608 | EdRF - Equity Euro Core A EUR | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 6 | 1,70% | | 24/04/2018 | -8,45% | 2,38% | -10,83% | 0,50% | -11,27% | 0,850% |
| FR0010560664 | Fourpoints Euro Global Leaders R | FCP | Fourpoints IM | EUR | www.fourpointsim.com | 6 | 2,00% | | 31/12/2007 | -4,69% | 2,00% | -6,69% | 0,50% | -7,15% | 1,000% |
| LU0060754529 | GEFIP Invest Euroland B Acc | SICAV | GEFIP | EUR | www.gefip.fr | 6 | 1,44% | | 13/10/1995 | 8,09% | 1,79% | 6,30% | 0,50% | 5,77% | 0,700% |
| FR0010586024 | Lazard Dividend LowVol SRI C | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 5 | 1,10% | ISR | 01/04/2008 | -7,70% | 1,26% | -8,96% | 0,50% | -9,42% | 0,000% |
| FR0011537653 | Lazard Equity Recovery R EUR | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 6 | 2,20% | | 20/08/2013 | -7,48% | 2,37% | -9,85% | 0,50% | -10,30% | 1,090% |
| FR0010585281 | LFR Euro Développement Durable ISR P | FCP | La Financière Responsable | EUR | https://www.la-financiere-responsable. | 6 | 2,20% | ISR | 24/04/2008 | 10,03% | 2,21% | 7,82% | 0,50% | 7,28% | 1,100% |
| FR0000978090 | MAM Europa Select C | FCP | Meeschaert AM | EUR | www.meeschaert.com | 6 | 2,00% | | 12/09/1997 | 0,47% | 2,43% | -1,96% | 0,50% | -2,45% | 1,000% |
| FR0007035159 | Prévoir Gestion Actions C | FCP | Prévoir | EUR | www.sgprevoir.fr | 6 | 1,79% | | 09/07/1999 | 28,15% | 1,79% | 26,36% | 0,50% | 25,73% | 0,700% |
| LU0094707279 | Swiss Life (LUX) Eq ESG € Zone EUR | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 6 | 1,50% | ISR | 30/06/1999 | -1,28% | 1,64% | -2,92% | 0,50% | -3,41% | 1,200% |
| LU1301026388 | Sycomore Fund Happy @ Work R | SICAV | Sycomore AM | EUR | www.sycomore-am.com | 5 | 2,00% | ISR / FNG | 04/11/2015 | 14,41% | 2,00% | 12,41% | 0,50% | 11,84% | 1,000% |
| FR0011169341 | Sycomore Sélection Responsable R | FCP | Sycomore AM | EUR | www.sycomore-am.com | 6 | 2,00% | ISR / FNG | 22/12/2011 | 12,25% | 2,11% | 10,14% | 0,50% | 9,59% | 1,000% |
| FR0010346817 | Uzès WWW Perf C | FCP | Uzès Gestion | EUR | www.finuzes.fr | 6 | 3,00% | | 28/07/2006 | 16,16% | 2,00% | 14,16% | 0,50% | 13,59% | 1,000% |
| Actions Zone Euro Movennes Capitalisations | | | | | | | | | | | | | | | |
| FR0007082359 | Ecofi Avenir Plus | FCP | Ecofi Investissements | EUR | www.ecofi.fr | 6 | 2,99% | | 07/04/2003 | 22,68% | 3,74% | 18,94% | 0,50% | 18,35% | 1,340% |
| FR0007061882 | Erasmus Mid Cap Euro R | FCP | Erasmus Gestion | EUR | www.erasmusgestion.com | 6 | 1,50% | ISR | 24/07/2001 | 8,52% | 2,37% | 6,15% | 0,50% | 5,62% | 0,750% |
| LU0300507034 | Generali IS Euro Future Leaders DX | SICAV | Generali | EUR | www.generali-investments.lu | 6 | 1,80% | | 05/06/2007 | -1,40% | 2,00% | -3,40% | 0,50% | -3,88% | 0,990% |
| FR0010288308 | Groupama Avenir Euro N | FCP | Groupama AM | EUR | www.groupama-am.fr | 6 | 2,00% | ISR | 25/04/2006 | 19,54% | 1,89% | 17,65% | 0,50% | 17,06% | 0,970% |
| FR0000990095 | Oddo BHF Avenir Euro CR-EUR | FCP | Oddo Meriten AM | EUR | https://am.oddobhf.com | 6 | 2,00% | ISR | 19/09/1985 | 6,70% | 2,21% | 4,49% | 0,50% | 3,96% | 1,200% |
| FR0013076528 | Pluvialca Disruptive Opportunités A | SICAV | Financière Arbevel | EUR | www.arbevel.com | 6 | 2,00% | ISR | 29/01/2016 | 27,09% | 2,00% | 25,09% | 0,50% | 24,46% | 0,800% |
| FR0012326791 | Quadrator SRI RC | SICAV | Montpensier Finance | EUR | www.montpensierfinance.fr | 6 | 2,20% | ISR | 09/12/2014 | 17,50% | 2,41% | 15,09% | 0,50% | 14,52% | 1,100% |
| FR0010546903 | Tocqueville Small Cap Euro ISR C | FCP | Tocqueville Finance | EUR | www.tocquevillefinance.fr | 6 | 1,99% | ISR | 01/10/1993 | 12,73% | 2,10% | 10,63% | 0,50% | 10,08% | 0,980% |
| Actions Zone Euro Petites Capitalisations | | | | | | | | | | | | | | | |
| FR0011693100 | BNP Paribas Actions PME ISR Classic | FCP | BNP Paribas | EUR | www.bnpparibas-am.fr | 6 | 2,00% | | 24/02/2014 | 14,12% | 2,52% | 11,60% | 0,50% | 11,05% | 1,000% |
| FR0011640887 | Erasmus Small Cap Euro R | FCP | Erasmus Gestion | EUR | www.erasmusgestion.com | 6 | 2,40% | ISR | 31/12/2013 | 32,81% | 3,03% | 29,78% | 0,50% | 29,14% | 1,200% |
| FR0010689141 | Lazard Small Caps Euro SRI R | SICAV | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 6 | 2,20% | ISR / Rel | 30/06/2009 | 8,29% | 2,26% | 6,03% | 0,50% | 5,50% | 1,090% |
| FR0010426072 | Portzamparc Europe PME ISR C | FCP | Portzamparc Gestion | EUR | www.portzamparcgestion.fr | 6 | 2,20% | | 26/10/1987 | 15,74% | 2,50% | 13,24% | 0,50% | 12,67% | 1,100% |
| FR0007071931 | Prévoir Perspectives C | FCP (2) | Prévoir | EUR | www.sgprevoir.fr | 6 | 2,99% | | 11/04/2002 | 24,78% | 2,98% | 21,80% | 0,50% | 21,19% | 1,000% |
| FR0013072097 | Quadrige Europe Midcaps C | FCP | Inocap SA | EUR | www.inocapgestion.com | 6 | 2,40% | ISR | 31/12/2015 | 14,25% | 2,49% | 11,76% | 0,50% | 11,20% | 1,200% |
| LU0202204902 | Raymond James Funds Smicrocaps P | SICAV | Gay-Lussac Gestion | EUR | www.gaylussacgestion.com | 5 | 2,00% | | 27/08/2019 | 19,72% | 2,30% | 17,42% | 0,50% | 16,83% | 0,000% |
| FR0007468798 | R-co Thematic Family Businesses C EUR | FCP | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 6 | 1,70% | | 06/01/1993 | 10,47% | 2,03% | 8,44% | 0,50% | 7,90% | 0,850% |
| FR0010286005 | Sextant PEA A | FCP | Amiral Gestion | EUR | www.amiralgestion.com | 5 | 2,20% | | 18/01/2002 | 25,60% | 2,21% | 23,39% | 0,50% | 22,77% | 0,000% |
| FR0010547869 | Sextant PME A | FCP | Amiral Gestion | EUR | www.amiralgestion.com | 6 | 2,20% | ISR / Rel | 17/12/2007 | 35,33% | 2,21% | 33,12% | 0,50% | 32,45% | 0,990% |
| Actions Europe hors R-U | | | | | | | | | | | | | | | |
| FR0010177998 | EdR SICAV Europe Midcaps A EUR | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 6 | 2,10% | | 10/05/2005 | 16,54% | 2,79% | 13,75% | 0,50% | 13,18% | 0,980% |
| LU0256787531 | LO Funds Cont Europe S&M Ldrs EUR PA | SICAV | Lombard Odier | EUR | https://am.lombardodier.com/ | 6 | 0,90% | | 13/06/2003 | 14,60% | 2,25% | 12,35% | 0,50% | 11,79% | 0,000% |

PLACEMENT DIRECT VIE

Liste des Unités de Compte au 1^{er} Février 2022



PARLONS BIEN, ÉPARGNONS MIEUX.

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| Code ISIN | Dénomination | Forme juridique (1) | Société de gestion | Devise | Adresse internet | Profil de risque (4) | Frais de gestion max (%) | Fonds Socialement Responsable (5) | 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 (%) |
|--|--|---------------------|-----------------------------|--------|-----------------------------------|----------------------|--------------------------|-----------------------------------|---------------|---------------------------------------|--------------------------------------|---|---------------------------------|---|--|
| FR0011092436 | Arc Actions Rendement | FCP | Financière de l'Arc | EUR | www.financierdelarc.com | 6 | 2,40% | | 20/09/2011 | -9,32% | 3,08% | -12,40% | 0,50% | -12,84% | 1,200% |
| LU1626130220 | Synchrony (LU) High Dividend Eurp Stks A | FCP | Gérfonds | EUR | www.gerfonds.lu/fr | 6 | 0,80% | | 15/06/2017 | -10,13% | 1,67% | -11,80% | 0,50% | -12,24% | 0,630% |
| FR0011465681 | Tiepolo Europe C | FCP | La Financière Tiepolo | EUR | www.tiepolo.fr | 6 | 2,00% | | 28/05/2013 | -4,02% | 2,39% | -6,41% | 0,50% | -6,88% | 0,920% |
| FR0010546929 | Tocqueville Dividende ISR C | FCP | Tocqueville Finance | EUR | www.tocquevillefinance.fr | 6 | 2,39% | ISR | 30/04/2001 | -8,56% | 2,89% | -11,45% | 0,50% | -11,89% | 0,980% |
| Actions Europe Grandes Capitalisations Valeur | | | | | | | | | | | | | | | |
| LU2411726511 | B & G Long Term Value Z EUR | SICAV | Boussard & Gavaudan Gestion | EUR | www.boussard-gavaudan.com | 6 | 2,00% | | 31/12/2021 | Création 2021 | 2,75% | Création 2021 | 0,50% | Création 2021 | 0,000% |
| LU0284396016 | DNCA Invest Value Europe A EUR | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 6 | 1,98% | | 26/06/2008 | -9,54% | 2,04% | -11,58% | 0,50% | -12,02% | 0,900% |
| FR0010058008 | DNCA Value Europe C | FCP | DNCA Finance | EUR | www.dnca-investments.com | 6 | 2,39% | | 02/04/2004 | -9,76% | 2,41% | -12,17% | 0,50% | -12,61% | 1,200% |
| LU0140363002 | Franklin Mutual European A(acc)EUR | SICAV | Franklin Templeton IF | EUR | www.franklintempleton.fr | 6 | 1,00% | | 31/12/2001 | -10,61% | 1,84% | -12,45% | 0,50% | -12,89% | 0,750% |
| LU0164906959 | HSBC GIF Europe Value AC | SICAV | HSBC | EUR | www.assetmanagement.hsbc.fr | 6 | 1,50% | | 11/04/2003 | -5,66% | 1,85% | -7,51% | 0,50% | -7,97% | 0,680% |
| FR0010554303 | Mandarine Valeur R | FCP | Mandarine Gestion | EUR | www.mandarine-gestion.com | 6 | 2,20% | ISR | 20/12/2007 | -13,35% | 2,20% | -15,55% | 0,50% | -15,97% | 1,100% |
| FR0007078811 | Metropole Selection A | SICAV | Metropole Gestion | EUR | www.metropolegestion.com | 6 | 1,80% | ISR / LuxF | 29/11/2002 | -6,48% | 1,71% | -8,19% | 0,50% | -8,65% | 0,600% |
| FR0010547067 | Tocqueville Value Europe ISR P | FCP | Tocqueville Finance | EUR | www.tocquevillefinance.fr | 6 | 2,39% | ISR | 31/03/2000 | -9,80% | 2,54% | -12,34% | 0,50% | -12,77% | 0,980% |
| Actions Europe Grandes Capitalisations Mixte | | | | | | | | | | | | | | | |
| FR0000991432 | Amundi Actions Europe ISR P C/D | FCP | Amundi | EUR | www.amundi.com | 6 | 1,10% | ISR | 24/02/2003 | -2,14% | 1,30% | -3,44% | 0,50% | -3,93% | 0,580% |
| FR0010302398 | BNP Paribas Actions Euro Responsable CC | FCP | BNP Paribas | EUR | www.bnpparibas-am.fr | 6 | 1,50% | ISR | 15/05/2002 | 0,84% | 1,56% | -0,72% | 0,50% | -1,22% | 0,750% |
| LU1100076808 | Clartan Europe C | SICAV | Clartan Associés | EUR | http://www.clartan.com/fr | 6 | 1,80% | | 09/01/2015 | -9,93% | 2,08% | -12,01% | 0,50% | -12,45% | 0,900% |
| FR0013140597 | Cogefi Elixir ISR P | FCP | Cogefi Gestion | EUR | www.cogefi.fr | 6 | 2,20% | ISR | 13/12/2016 | 9,82% | 2,82% | 7,00% | 0,50% | 6,46% | 0,000% |
| FR0007079132 | Cogefi Europe P | FCP | Cogefi Gestion | EUR | www.cogefi.fr | 6 | 2,39% | | 20/12/2002 | 9,34% | 3,45% | 5,89% | 0,50% | 5,36% | 1,200% |
| FR0010223537 | Delubac Pricing Power P | FCP | Delubac AM | EUR | www.delubac-am.fr | 6 | 2,15% | | 30/09/2005 | 4,89% | 2,17% | 2,72% | 0,50% | 2,21% | 1,070% |
| LU0145635123 | DWS Invest European Eq Hi Convnt NC | SICAV | DWS Investments | EUR | https://funds.dws.com/fr | 6 | 2,00% | | 03/06/2002 | 4,44% | 2,39% | 2,05% | 0,50% | 1,54% | 1,000% |
| LU1102959951 | EdRF Europe Synergy A EUR | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 6 | 1,70% | | 21/01/2016 | -9,13% | 2,50% | -11,63% | 0,50% | -12,08% | 0,850% |
| LU2210204306 | Eleva Sustainable Impact Europe A2EURAcc | SICAV | Eleva Capital | EUR | www.elevacapital.com | 6 | 2,20% | ISR | 28/12/2020 | Création 2020 | 2,40% | Création 2020 | 0,50% | Création 2020 | 1,100% |
| FR0000008674 | Fidelity Europe A | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,90% | | 07/12/2001 | 3,19% | 1,90% | 1,29% | 0,50% | 0,78% | 0,750% |
| LU0048578792 | Fidelity European Growth A-Dis-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,50% | | 01/10/1990 | -6,91% | 1,89% | -8,80% | 0,50% | -9,26% | 0,750% |
| FR0010178665 | Gay-Lussac Green Impact A | FCP | Gay-Lussac Gestion | EUR | www.gaylussacgestion.com | 5 | 2,32% | | 03/06/2005 | 17,57% | 2,80% | 14,77% | 0,50% | 14,20% | 0,000% |
| LU1234787400 | Generali IS SRI Ageing Population DX EUR | SICAV | Generali | EUR | www.generali-investments.lu | 6 | 1,50% | ISR / FNG | 19/10/2015 | -1,73% | 1,71% | -3,44% | 0,50% | -3,93% | 0,000% |
| FR0010507491 | Invest Horizon Europe A | FCP | Invest AM | EUR | www.investam.fr | 6 | 2,00% | | 15/10/2007 | -1,78% | 2,97% | -4,75% | 0,50% | -5,22% | 1,000% |
| FR0000294613 | Lazard Alpha Europe A | SICAV | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 6 | 1,10% | | 20/03/1990 | 2,21% | 1,39% | 0,82% | 0,50% | 0,31% | 0,000% |
| FR0012817567 | Lazard Equity Expansion A | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 6 | 1,20% | | 30/08/2015 | -2,81% | 1,53% | -4,34% | 0,50% | -4,82% | 0,000% |
| FR0013221116 | Lazard Patrimoine Actions SRI | SICAV | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 6 | 1,50% | ISR | 30/01/2017 | 1,22% | 2,00% | -0,78% | 0,50% | -1,27% | 0,000% |
| LU1220932716 | Madeleine Europa One R | SICAV | Cholet Dupont AM | EUR | www.cholet-dupont-am.fr | 6 | 1,80% | | 12/03/2021 | 11,25% | 2,04% | 9,21% | 0,50% | 8,66% | 0,000% |
| FR0010418053 | Oudart Europe P | FCP | Oudart Gestion | EUR | www.oudart.com | 6 | 2,15% | | 01/09/1989 | -0,24% | 2,15% | -2,39% | 0,50% | -2,88% | 0,000% |
| LU0187077218 | Robeco Sustainable Eurp Stars Eqs D EUR | SICAV | Robeco | EUR | www.robeco.com | 5 | 1,25% | ISR | 28/05/1991 | -5,68% | 1,46% | -7,14% | 0,50% | -7,60% | 0,625% |
| FR0000003188 | Seeyond Euro Sustainable Minvol R | SICAV | Natixis AM | EUR | www.im.natixis.com | 6 | 1,80% | ISR | 31/03/1993 | -6,39% | 1,61% | -8,00% | 0,50% | -8,46% | 0,543% |
| LU0935229400 | Seeyond Europe MinVol R/A EUR | SICAV | Seeyond | EUR | www.im.natixis.com | 6 | 1,60% | ISR | 26/11/2013 | -6,44% | 1,85% | -8,29% | 0,50% | -8,74% | 0,775% |
| FR0010074914 | SIF (F) Equity ESG Europe Minimum Vol C | FCP | Swiss Life AM | EUR | www.swisslife-am.com | 5 | 1,75% | ISR | 20/04/1998 | -0,97% | 1,75% | -2,72% | 0,50% | -3,21% | 1,225% |
| LU1235104293 | THEAM Quant-Eq Eurp Guru C EUR Cap | SICAV | BNP Paribas | EUR | www.bnpparibas-am.fr | 6 | 1,30% | | 14/01/2016 | -3,52% | 1,65% | -5,17% | 0,50% | -5,64% | 0,620% |
| FR0000446304 | Tocqueville Silver Age ISR R | FCP | Tocqueville Finance | EUR | www.tocquevillefinance.fr | 6 | 1,80% | ISR | 11/09/2000 | 12,79% | 1,76% | 11,03% | 0,50% | 10,47% | 0,805% |
| FR0010734046 | ValEuro Select R | FCP | SwissLife Banque | EUR | www.swisslifebanque.fr | 6 | 1,79% | | 31/03/1989 | -8,54% | 2,00% | -10,54% | 0,50% | -10,98% | 0,900% |
| FR0010626796 | Vega Europe Convictions ISR RC | FCP | Véga IM | EUR | www.vega-im.com | 6 | 2,00% | ISR | 28/02/1997 | 4,90% | 2,91% | 1,99% | 0,50% | 1,48% | 1,000% |
| Actions Europe Grandes Capitalisations Croissance | | | | | | | | | | | | | | | |
| FR0013196722 | Athymis Millennial Europe P | FCP | Athymis Gestion | EUR | www.athymis.fr | 6 | 2,40% | | 08/09/2016 | 4,19% | 3,17% | 1,02% | 0,50% | 0,51% | 1,200% |
| LU0154234636 | BGF European Special Situations A2 | SICAV | BlackRock | EUR | www.blackrock.com | 6 | 1,50% | | 14/10/2002 | 11,80% | 1,82% | 9,98% | 0,50% | 9,43% | 0,750% |
| LU0344046312 | Candriam Eqs L Eurp Innovt N EUR Cap | SICAV | Candriam | EUR | www.candriam.fr | 6 | 2,00% | ISR | 22/06/2011 | 16,73% | 2,34% | 14,39% | 0,50% | 13,82% | 1,200% |
| LU0099161993 | Carmignac Pf Grande Europe A EUR Acc | SICAV | Carmignac Gestion | EUR | www.carmignac.fr | 6 | 1,50% | ISR | 01/07/1999 | 16,25% | 1,79% | 14,46% | 0,50% | 13,89% | 0,750% |
| FR0000295230 | Comgest Renaissance Europe C | SICAV | Comgest | EUR | www.comgest.com/fr | 6 | 1,75% | LuxF | 12/02/1991 | 12,09% | 1,87% | 10,22% | 0,50% | 9,66% | 0,500% |
| FR0010836163 | CPR Silver Age P | FCP | CPR AM | EUR | www.cpr-am.fr | 6 | 1,50% | | 22/12/2008 | -2,45% | 1,72% | -4,17% | 0,50% | -4,65% | 0,650% |
| LU1907595398 | DNCA Invest Beyond Semperosa A | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 6 | 1,80% | ISR | 17/12/2018 | 11,98% | 2,09% | 9,89% | 0,50% | 9,34% | 0,810% |
| FR0010321828 | Echiquier Major SRI Growth Europe A | SICAV | Financière de l'Echiquier | EUR | www.lfde.com | 6 | 2,39% | ISR | 11/03/2005 | 8,77% | 2,65% | 6,12% | 0,50% | 5,58% | 1,076% |
| LU0119124781 | Fidelity European Dynamic Gr A-Dis-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,50% | | 15/01/2001 | 5,18% | 1,89% | 3,29% | 0,50% | 2,77% | 0,750% |
| FR0011208297 | Flornoy Valeurs Familiales R | SICAV | Flornoy | EUR | www.flornoy.com | 4 | 2,51% | | 16/03/2012 | 8,01% | 2,62% | 5,39% | 0,50% | 4,86% | 1,100% |
| FR0010702084 | Insertion Emplois Dynamique RC | FCP | Natixis AM | EUR | www.im.natixis.com | 5 | 1,79% | ISR / Rel / Fsol | 15/01/2009 | 9,95% | 1,79% | 8,16% | 0,50% | 7,62% | 0,460% |
| FR0000970881 | MAM Europa Growth C | FCP | Meeschaert AM | EUR | www.meeschaert.com | 6 | 2,30% | | 30/04/1998 | -0,21% | 2,59% | -2,80% | 0,50% | -3,29% | 1,150% |
| FR0007045737 | Richelieu Pragma Europe R | FCP | Richelieu Gestion | EUR | https://www.richelieugestion.com/ | 6 | 2,39% | | 12/05/2000 | 8,37% | 2,94% | 5,43% | 0,50% | 4,90% | 1,200% |
| LU0246035637 | Schroder ISF Eurp Spec Sits A Acc EUR | SICAV | Schroder IM | EUR | www.schroders.com | 6 | 1,50% | | 31/03/2006 | 12,82% | 1,84% | 10,98% | 0,50% | 10,43% | 0,750% |
| Actions Europe Toutes Capitalisations | | | | | | | | | | | | | | | |
| LU0524465977 | Aiken European Opportunities A | SICAV | AFFM SA | EUR | www.affm.lu | 6 | 2,25% | | 13/09/2010 | -11,89% | 2,61% | -14,50% | 0,50% | -14,92% | 1,000% |
| LU1250158919 | Auris Evolution Europe ISR R Cap | SICAV | Auris Gestion | EUR | www.aurisgestion.com | 6 | 2,15% | | 15/03/2017 | -0,40% | 3,12% | -3,52% | 0,50% | -4,01% | 0,075% |
| FR0010651224 | BDL Convictions C | FCP | BDL Capital Management | EUR | www.bdlcm.com | 6 | 2,00% | LuxF | 12/09/2008 | -3,72% | 2,00% | -5,72% | 0,50% | -6,19% | 1,000% |
| LU0323041763 | Digital Stars Europe R | SICAV | J.Chahine Capital | EUR | www.chahinecapital.com | 6 | 2,00% | LuxF | 15/11/2007 | 16,24% | 2,16% | 14,08% | 0,50% | 13,51% | 1,000% |
| LU0870553459 | DNCA Invest SRI Europe Gr B EUR | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 6 | 2,38% | ISR | 28/12/2012 | 14,32% | 2,45% | 11,87% | 0,50% | 11,31% | 1,200% |
| LU1490785091 | DNCA Invest SRI Norden Eur A EUR | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 6 | 2,00% | ISR | 02/11/2016 | 32,22% | 1,98% | 30,24% | 0,50% | 29,59% | 0,900% |
| FR0011038785 | Dorval Managers Europe R C | FCP | Dorval | EUR | www.dorval-am.com | 6 | 1,80% | ISR | 30/06/2011 | -8,47% | 2,40% | -10,87% | 0,50% | -11,32% | 0,900% |
| FR0010321802 | Echiquier Aggressor A | SICAV | Financière de l'Echiquier | EUR | www.lfde.com | 6 | 2,25% | | 29/11/1991 | -13,03% | 2,65% | -15,68% | 0,50% | -16,10% | 1,013% |
| FR0010863688 | Echiquier Positive Impact Europe A | SICAV | Financière de l'Echiquier | EUR | www.lfde.com | 6 | 1,80% | ISR / FNG | 19/03/2010 | 17,94% | 1,80% | 16,14% | 0,50% | 15,56% | 0,600% |
| FR0010361667 | Flornoy Convictions R | FCP | Flornoy | EUR | www.flornoy.com | 6 | 2,39% | | 22/08/2006 | 2,09% | 3,24% | -1,15% | 0,50% | -1,64% | 1,100% |
| LU0049412769 | LO Funds Europe High Conviction EUR PA | SICAV | Lombard Odier | EUR | https://am.lombardodier.com/ | 6 | 2,00% | | 12/12/1997 | 6,29% | 1,87% | 4,42% | 0,50% | 3,90% | 0,000% |
| LU0308864023 | MainFirst Top European Ideas A | SICAV | Mainfirst | EUR | https://www.mainfirst-invest.com/ | 6 | 2,00% | FNG | 13/07/2007 | 7,04% | 1,72% | 5,32% | 0,50% | 4,80% | 0,750% |
| LU1209226023 | OFI FUND RS Act4 Positive Eco R C EUR | SICAV | OFI AM | EUR | www.ofi-am.fr | 6 | 1,80% | ISR / FNG | 08/04/2015 | 19,31% | 1,97% | 17,34% | 0,50% | 16,75% | 0, |

PLACEMENT DIRECT VIE

Liste des Unités de Compte au 1^{er} Février 2022



PARLONS BIEN, ÉPARGNONS MIEUX.

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable. (2) Valeur liquidative hebdo ou bi mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) 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. (5) Sélection Resp. : Fonds Socialement Responsable, ("ISR" : Label ISR (210/1024), "GF" : Label Greenfin (6/1024), "Rel" : Label Reliance (22/1024), "Fsol" : Label Finansol (4/1024), "LuxF" : Label LuxFlag (23/1024), "FNG" : Label FNG Siegel (16/1024) et "Towards Sst" : Towards Sustainability (4/1024).

| Code ISIN | Dénomination | Forme juridique (1) | Société de gestion | Devise | Adresse internet | Profil de risque (4) | Frais de gestion max (%) | Fonds Socialement Responsable (5) | 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 (%) |
|---|--|---------------------|--------------------------------|--------|--|----------------------|--------------------------|-----------------------------------|---------------|---------------------------------------|--------------------------------------|---|---------------------------------|---|--|
| FR0007075155 | R-co Opal 4Change Equity Europe | FCP | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 6 | 2,30% | ISR | 06/08/2002 | 1,74% | 3,32% | -1,58% | 0,50% | -2,07% | 1,150% |
| FR0000989410 | Richelieu Cityzen R | FCP | Richelieu Gestion | EUR | https://www.richelieugestion.com/ | 6 | 2,39% | | 23/10/2001 | 14,20% | 2,76% | 11,44% | 0,50% | 10,88% | 1,200% |
| FR0010237503 | Roche-Brune Europe Valeurs Respons P | FCP | Apicil AM | EUR | https://www.apicil-asset-management.com/ | 6 | 2,00% | ISR | 17/03/2003 | -9,45% | 2,00% | -11,45% | 0,50% | -11,89% | 0,925% |
| FR0013267382 | S.ytic P | FCP | Sofidy | EUR | www.sofidy.com | 6 | 2,20% | ISR | 25/04/2018 | 11,42% | 2,29% | 9,13% | 0,50% | 8,58% | 0,000% |
| FR0010546945 | Tocqueville Megatrends ISR C | FCP | Tocqueville Finance | EUR | www.tocquevillefinance.fr | 6 | 1,99% | ISR | 14/06/2005 | 13,56% | 2,12% | 11,44% | 0,50% | 10,89% | 0,980% |
| Actions Europe Moyennes Capitalisations | | | | | | | | | | | | | | | |
| FR0010687749 | Amillon Premium Europe R | FCP | Meeschaert AM | EUR | www.meeschaert.com | 6 | 2,25% | | 11/05/1999 | 19,02% | 2,33% | 16,69% | 0,50% | 16,11% | 1,100% |
| FR0010149112 | Carmignac Euro-Entrepreneurs A EUR Acc | FCP | Carmignac Gestion | EUR | www.carmignac.fr | 6 | 1,50% | ISR | 01/10/1998 | 9,01% | 2,10% | 6,91% | 0,50% | 6,37% | 0,750% |
| LU1366712435 | DNCA Invest Archer Mid-Cap Europe A EUR | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 6 | 1,60% | ISR | 24/06/2016 | 22,15% | 1,74% | 20,41% | 0,50% | 19,81% | 0,720% |
| FR0010321810 | Echiquier Agenor SRI Mid Cap Europe A | SICAV | Financière de l'Echiquier | EUR | www.lfde.com | 5 | 2,39% | ISR | 27/02/2004 | 16,23% | 2,59% | 13,64% | 0,50% | 13,08% | 1,076% |
| LU1920214563 | Eleva UCITS Eleva Ldrs SMCap Eurp A2Eacc | SICAV | Eleva Capital | EUR | www.elevacapital.com | 6 | 2,20% | ISR | 28/01/2019 | 17,61% | 2,42% | 15,19% | 0,50% | 14,61% | 1,100% |
| LU0498687243 | Mandarine Unique S&M Caps Europe R EUR | SICAV | Mandarine Gestion | EUR | www.mandarine-gestion.com | 6 | 2,20% | ISR | 29/03/2010 | 7,26% | 2,63% | 4,63% | 0,50% | 4,11% | 1,100% |
| FR0000974149 | Oddo BHF Avenir Europe CR-EUR | FCP | Oddo Meriten AM | EUR | https://am.oddo-bhf.com | 6 | 2,00% | ISR | 25/05/1999 | 9,08% | 2,17% | 6,91% | 0,50% | 6,38% | 1,200% |
| Actions Europe Petites Capitalisations | | | | | | | | | | | | | | | |
| FR0011749613 | Cogefi Chrysalide P | FCP | Cogefi Gestion | EUR | www.cogefi.fr | 6 | 2,20% | Rel | 31/03/2014 | 45,84% | 2,72% | 43,12% | 0,50% | 42,41% | 1,100% |
| FR0010762518 | Cogefi Prospective P | FCP | Cogefi Gestion | EUR | www.cogefi.fr | 6 | 2,20% | | 17/10/1997 | 47,24% | 4,40% | 42,84% | 0,50% | 42,13% | 1,100% |
| FR0011158246 | Echiquier Entrepreneurs A | SICAV | Financière de l'Echiquier | EUR | www.lfde.com | 5 | 2,39% | | 18/10/2003 | 25,15% | 2,77% | 22,38% | 0,50% | 21,76% | 1,076% |
| FR0010106500 | Echiquier Excelsior A | FCP | Financière de l'Echiquier | EUR | www.lfde.com | 5 | 2,25% | Rel | 03/09/2004 | 24,84% | 2,97% | 21,87% | 0,50% | 21,26% | 0,000% |
| FR0011158520 | Eiffel Nova Europe ISR A | FCP | Eiffel Investment Group | EUR | https://www.eiffel-ig.com/particuliers/ | 5 | 2,20% | ISR / Rel | 10/12/2013 | 14,20% | 2,19% | 12,01% | 0,50% | 11,45% | 1,000% |
| FR0013342045 | Eres Multigestion PME A | FCP | Eres Gestion | EUR | https://www.eres-group.com/ | 6 | 2,00% | | 01/08/2018 | 18,94% | 2,89% | 16,05% | 0,50% | 15,47% | 1,800% |
| LU0061175625 | Fidelity European Smr Coms A-Dis-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,50% | | 01/12/1995 | 8,11% | 1,91% | 6,20% | 0,50% | 5,67% | 0,750% |
| LU1303940784 | Mandarine Europe Microcap R EUR | SICAV | Mandarine Gestion | EUR | www.mandarine-gestion.com | 6 | 2,20% | ISR | 25/08/2016 | 20,51% | 2,65% | 17,86% | 0,50% | 17,27% | 1,100% |
| FR0011689330 | Richelieu Family Small Cap R | FCP | Richelieu Gestion | EUR | https://www.richelieugestion.com/ | 6 | 1,80% | | 27/02/2014 | 24,66% | 2,50% | 22,16% | 0,50% | 21,55% | 0,900% |
| Actions Europe - Zones particulières | | | | | | | | | | | | | | | |
| LU0087656699 | AXAWF Fram Italy A Cap EUR | SICAV | AXA | EUR | www.axa-im.fr | 6 | 1,50% | | 10/01/1997 | 2,41% | 1,79% | 0,62% | 0,50% | 0,12% | 0,600% |
| LU0087657150 | AXAWF Fram Switzerland A Cap CHF | SICAV | AXA | CHF | www.axa-im.fr | 6 | 1,50% | | 20/06/1990 | 9,72% | 1,77% | 7,95% | 0,50% | 7,41% | 0,600% |
| LU2066958898 | CS (Lux) Small and Mid Cap Germany Eq B | SICAV | Credit Suisse | EUR | www.credit-suisse.com | 6 | 1,92% | | 13/02/2020 | 11,53% | 1,86% | 9,67% | 0,50% | 9,12% | 0,000% |
| LU0261948227 | Fidelity Germany A-Acc-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,50% | | 25/09/2006 | 0,75% | 1,91% | -1,16% | 0,50% | -1,66% | 0,750% |
| LU0048584766 | Fidelity Italy A-Dis-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,50% | | 01/10/1990 | 0,82% | 1,93% | -1,12% | 0,50% | -1,61% | 0,750% |
| LU0048588080 | Fidelity Nordic A-Dis-SEK | SICAV | Fidelity | SEK | www.fidelity.fr | 6 | 1,50% | | 01/10/1990 | 8,19% | 1,93% | 6,26% | 0,50% | 5,73% | 0,750% |
| LU0054754816 | Fidelity Switzerland A-Dis-CHF | SICAV | Fidelity | CHF | www.fidelity.fr | 6 | 1,50% | | 13/02/1995 | 7,28% | 1,92% | 5,36% | 0,50% | 4,83% | 0,750% |
| LU0390221256 | MainFirst Germany A | SICAV | Mainfirst | EUR | https://www.mainfirst-invest.com/ | 6 | 1,80% | FNG | 05/06/2009 | 7,50% | 1,77% | 5,73% | 0,50% | 5,20% | 0,750% |
| LU0064675639 | Nordea 1 - Nordic Equity BP EUR | SICAV | Nordea Investment Funds | EUR | www.nordea.lu | 6 | 1,50% | | 04/05/1992 | 19,54% | 1,79% | 17,75% | 0,50% | 17,16% | 0,600% |
| LU1079887720 | Nordea 1 - Nordic Stars Equity BP EUR | SICAV | Nordea Investment Funds | EUR | www.nordea.lu | 6 | 1,50% | | 19/08/2014 | 20,58% | 1,80% | 18,78% | 0,50% | 18,19% | 0,600% |
| FR0000299356 | Norden SRI | SICAV | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 6 | 2,00% | ISR | 28/11/1994 | 14,05% | 2,76% | 11,29% | 0,50% | 10,73% | 0,990% |
| LU1626129727 | Synchrony (LU) Swiss All Caps (CHF) A | FCP | Gérifonds | CHF | www.gerifonds.lu/fr | 6 | 0,90% | | 19/06/2017 | 9,70% | 1,56% | 8,14% | 0,50% | 7,60% | 0,630% |
| LU1626130063 | Synchrony (LU) Swiss S&M Cps (CHF) A CHF | FCP | Gérifonds | CHF | www.gerifonds.lu/fr | 6 | 1,20% | | 15/06/2017 | 7,06% | 1,55% | 5,51% | 0,50% | 4,98% | 0,630% |
| Actions International Rendement | | | | | | | | | | | | | | | |
| LU0099575291 | Fidelity Global Div PI A EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,50% | | 01/09/1999 | -16,87% | 1,95% | -18,82% | 0,50% | -19,23% | 0,750% |
| LU0072969993 | Fidelity Global Dividend A-Acc-USD | SICAV | Fidelity | USD | www.fidelity.fr | 6 | 1,50% | | 04/05/2012 | 0,88% | 1,89% | -1,01% | 0,50% | -1,50% | 0,750% |
| LU1670710075 | M&G (Lux) Gbl Dividend A EUR Acc | SICAV | M&G Group | EUR | www.mandg.fr | 6 | 1,75% | | 20/09/2018 | 5,60% | 1,94% | 3,66% | 0,50% | 3,14% | 0,875% |
| LU0146257711 | NN (L) Global High Div P Cap EUR | SICAV | NN Investment Partners | EUR | https://www.nnip.com | 6 | 1,50% | | 15/04/2002 | -3,50% | 1,79% | -5,29% | 0,50% | -5,76% | 0,750% |
| LU0462862359 | Swiss Life (LUX) Eq ESG Gbl Hi Div EUR R | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 5 | 1,50% | ISR | 10/11/2009 | -5,90% | 1,65% | -7,55% | 0,50% | -8,01% | 1,200% |
| Actions International Grandes Capitalisations Valeur | | | | | | | | | | | | | | | |
| LU1160358633 | EdRF Equity Opportunities A EUR | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 6 | 1,20% | | 09/07/2015 | -12,32% | 2,28% | -14,60% | 0,50% | -15,03% | 0,600% |
| LU0211333025 | Franklin Mutual Gbl DiscvA (acc)EUR | SICAV | Franklin Templeton IF | EUR | www.franklintempleton.fr | 6 | 1,00% | | 25/10/2005 | -11,37% | 1,83% | -13,20% | 0,50% | -13,63% | 0,750% |
| LU0147944259 | Harris Associates Global Eq R/A EUR | SICAV | Natixis AM | EUR | www.im.natixis.com | 6 | 2,15% | | 17/05/2002 | 1,04% | 2,15% | -1,11% | 0,50% | -1,61% | 0,950% |
| Actions International Grandes Capitalisations Mixte | | | | | | | | | | | | | | | |
| FR0010506071 | BSO Multigestion | FCP | Saint Olive Gestion | EUR | www.banquesaintolive.com | 5 | 2,00% | | 02/11/2007 | 18,58% | 2,88% | 15,70% | 0,50% | 15,12% | 0,000% |
| LU1811426342 | CPR Invest GEAR World A EUR Acc | SICAV | CPR AM | EUR | www.cpr-am.fr | 6 | 1,50% | | 10/10/2018 | 2,24% | 1,79% | 0,45% | 0,50% | -0,05% | 0,750% |
| LU1530899142 | CPR Invest Gbl Dsrpt Opp A EUR Acc | SICAV | CPR AM | EUR | www.cpr-am.fr | 6 | 2,00% | | 22/12/2016 | 44,47% | 2,48% | 41,99% | 0,50% | 41,28% | 1,000% |
| BE0948982310 | DPAM INVEST B Eqs NewGems Sust L Cap | SICAV | Degroof Petercam AM | EUR | https://funds.degroofpetercam.com/ | 6 | 2,13% | LuxF | 23/04/2018 | 37,95% | 2,25% | 35,70% | 0,50% | 35,02% | 1,000% |
| FR0014002V5 | Echiquier Space A | SICAV | Financière de l'Echiquier | EUR | www.lfde.com | 6 | 1,65% | | 31/05/2021 | Création 2021 | 1,65% | Création 2021 | 0,50% | Création 2021 | 0,743% |
| FR0011449602 | Echiquier World Next Leaders A | SICAV | Financière de l'Echiquier | EUR | www.lfde.com | 6 | 1,65% | | 26/04/2013 | 93,42% | 1,65% | 91,77% | 0,50% | 90,81% | 0,743% |
| FR0000973562 | Ecofi Convictions Monde C | FCP | Ecofi Investissements | EUR | www.ecofi.fr | 6 | 1,80% | | 23/04/2001 | -14,55% | 1,94% | -16,49% | 0,50% | -16,91% | 0,900% |
| LU2221884310 | EdRF Human Capital A EUR | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 6 | 1,50% | ISR | 20/04/2021 | Création 2021 | 2,53% | Création 2021 | 0,50% | Création 2021 | 0,750% |
| LU1261432659 | Fidelity World A-Acc-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,50% | | 07/08/2015 | 12,05% | 1,89% | 10,16% | 0,50% | 9,61% | 0,750% |
| FR0000438905 | HSBC RIF SRI Global Equity AC | SICAV | HSBC | EUR | www.assetmanagement.hsbc.fr | 6 | 1,60% | ISR | 19/11/1999 | 4,91% | 1,56% | 3,35% | 0,50% | 2,84% | 0,700% |
| FR0010396416 | Lazard Multigestion Actions | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 5 | 1,30% | | 04/12/2006 | 5,35% | 2,60% | 2,75% | 0,50% | 2,23% | 0,000% |
| LU1670715207 | M&G (Lux) Gbl SustainParisAlgnEURAacc | SICAV | M&G Group | EUR | www.mandg.fr | 6 | 1,75% | ISR | 09/11/2018 | 4,53% | 1,97% | 2,56% | 0,50% | 2,05% | 0,875% |
| LU1854107221 | M&G (Lux) Positive Impact A EUR Acc | SICAV | M&G Group | EUR | www.mandg.fr | 5 | 1,75% | FNG | 29/11/2018 | 13,90% | 1,96% | 11,94% | 0,50% | 11,38% | 0,875% |
| FR0000446692 | Oddo BHF Best Thematics CR-EUR | FCP | Oddo Meriten AM | EUR | https://am.oddo-bhf.com | 6 | 2,00% | | 22/09/2000 | 9,02% | 2,68% | 6,34% | 0,50% | 5,80% | 1,200% |
| LU0386882277 | Pictet-Global Megatrend Sel P EUR | SICAV | Pictet AM | EUR | www.am.pictet | 6 | 2,40% | | 31/10/2008 | 16,09% | 2,01% | 14,08% | 0,50% | 13,51% | 0,800% |
| LU0270904781 | Pictet-Security P EUR | SICAV | Pictet AM | EUR | www.am.pictet | 6 | 2,00% | | 31/10/2006 | 13,79% | 2,00% | 11,79% | 0,50% | 11,23% | 0,800% |
| FR0010035592 | R-co Opal 4Change Sustainable Trends C | FCP | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 6 | 2,00% | ISR | 06/01/2004 | 2,92% | 2,49% | 0,43% | 0,50% | -0,07% | 0,725% |
| FR00140019Q7 | R-co Valor 4Change Global Eq F EUR | SICAV | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 6 | 2,00% | ISR | 17/03/2021 | Création 2021 | 2,28% | Création 2021 | 0,50% | Création 2021 | 0,000% |
| FR0011759364 | Sanso Megatrends R EUR | FCP | Sanso Investment Solutions | EUR | https://sanso-is.com/ | 6 | 1,85% | | 16/04/2014 | 16,81% | 2,71% | 14,10% | 0,50% | 13,53% | 0,930% |
| IE00BF2N0785 | SEI GAF Euro Aggressive EUR With C Acc | Investissement de | SEI Investments Global Limited | EUR | https://seic.com/en-gb/fund-document | 6 | 2,55% | | 29/09/2017 | 2,06% | 2,86% | -0,80% | 0,50% | -1,29% | 1,400% |
| LU0851564541 | Synchrony (LU) World Equity (EUR) A | FCP | Gérifonds | EUR | www.gerifonds.lu/fr | 4 | 1,20% | | 15/11/2012 | 6,98% | 2,93% | 4,05% | 0,50% | 3,53% | 0,910% |
| LU1951204046 | Thematics Meta R/A EUR | SICAV | Natixis AM | EUR | www.im.natixis.com | 6 | 2,00% | ISR | 28/02/2019 | 26,18% | 2,00% | 24,18% | 0,50% | 23,56% | 0,875% |

PLACEMENT DIRECT VIE

Liste des Unités de Compte au 1^{er} Février 2022



PARLONS BIEN, ÉPARGNONS MIEUX.

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable. (2) Valeur liquidative hebdo ou bi mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) 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. (5) Sélection Resp. : Fonds Socialement Responsable, ("ISR" : Label ISR (210/1024), "GF" : Label Greenfin (6/1024), "Rel" : Label Reliance (22/1024), "Fsol" : Label Finansol (4/1024), "LuxF" : Label LuxFlag (23/1024), "FNG" : Label FNG Siegel (16/1024) et "Towards Sst" : Towards Sustainability (4/1024).

| Code ISIN | Dénomination | Forme juridique (1) | Société de gestion | Devise | Adresse internet | Profil de risque (4) | Frais de gestion max (%) | Fonds Socialement Responsable (5) | 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 (%) |
|--|---|---------------------|-----------------------------|--------|---------------------------------------|----------------------|--------------------------|-----------------------------------|---------------|---------------------------------------|--------------------------------------|---|---------------------------------|---|--|
| LU2095319849 | Thematics Subscription Economy R/A EUR | SICAV | Natixis AM | EUR | www.im.natixis.com | 6 | 2,00% | ISR | 23/12/2019 | 37,67% | 2,00% | 35,67% | 0,50% | 34,99% | 0,875% |
| LU2326557985 | Thematics Wellness R/A EUR | SICAV | Natixis AM | EUR | www.im.natixis.com | 6 | 2,00% | ISR | 15/04/2021 | Création 2021 | 2,00% | Création 2021 | 0,50% | Création 2021 | 0,875% |
| FR0012127389 | Tikehau Equity Selection R Acc EUR | FCP | Tikehau IM | EUR | www.tikehauim.com | 6 | 1,80% | LuxF | 16/12/2014 | 10,21% | 1,80% | 8,41% | 0,50% | 7,87% | 0,720% |
| FR0000979221 | Valeur Intrinsèque P | FCP | Fourpoints IM | EUR | www.fourpointsim.com | 6 | 2,25% | | 06/06/2001 | 5,67% | 2,26% | 3,41% | 0,50% | 2,90% | 1,000% |
| FR0013451275 | Valeurs Féminines Global R | FCP | Flornoy | EUR | www.flornoy.com | 6 | 1,80% | ISR | 26/11/2019 | -2,33% | 1,80% | -4,13% | 0,50% | -4,60% | 0,850% |
| FR0013436664 | Wise World ISR | FCP | WiseAM | EUR | www.wiseam.fr | 6 | 2,00% | | 02/12/2019 | 6,08% | 2,31% | 3,77% | 0,50% | 3,25% | 1,000% |
| Actions Internationalles Grandes Capitalisations Croissance | | | | | | | | | | | | | | | |
| FR0013173374 | Athymis Millennial P | FCP | Athymis Gestion | EUR | www.athymis.fr | 6 | 2,40% | | 30/06/2016 | 23,62% | 3,09% | 20,53% | 0,50% | 19,93% | 1,200% |
| LU0956005226 | BNP Paribas Fds Sust Glb Eq Ci Cap | SICAV | BNP Paribas | USD | www.bnpparibas-am.fr | 6 | 1,50% | | 01/04/2015 | 9,83% | 1,98% | 7,85% | 0,50% | 7,32% | 0,750% |
| FR0010148981 | Carmignac Investissement A EUR Acc | FCP | Carmignac Gestion | EUR | www.carmignac.fr | 6 | 1,50% | ISR | 26/01/1989 | 35,83% | 2,18% | 33,65% | 0,50% | 32,98% | 0,750% |
| LU1966630706 | Carmignac PF Family Governed A EUR Acc | SICAV | Carmignac Gestion | EUR | www.carmignac.fr | 5 | 1,50% | ISR | 31/05/2019 | 17,80% | 1,79% | 16,01% | 0,50% | 15,43% | 0,750% |
| FR0012287381 | CM-AM Global Leaders RC | SICAV | Crédit Mutuel Asset Managem | EUR | www.creditmutuel-am.eu | 5 | 2,40% | ISR | 12/12/2014 | 16,28% | 1,99% | 14,29% | 0,50% | 13,72% | 1,000% |
| FR0000284689 | Comgest Monde C | SICAV | Comgest | EUR | www.comgest.com/fr | 5 | 2,00% | LuxF | 27/06/1991 | 13,78% | 2,21% | 11,57% | 0,50% | 11,01% | 0,750% |
| LU0383784146 | DNCA Invest Beyond Global Leaders B EUR | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 5 | 2,21% | ISR | 15/11/2010 | 28,04% | 2,29% | 25,75% | 0,50% | 25,12% | 1,120% |
| FR0010859769 | Echiquier World Equity Growth A | SICAV | Financière de l'Echiquier | EUR | www.ifde.com | 6 | 2,25% | | 16/04/2010 | 19,05% | 2,69% | 16,36% | 0,50% | 15,78% | 1,013% |
| IE00BP3QZ825 | iShares Edge MSCI Wld Mom Fctr ETF \$ Acc | Investissement de | BlackRock | USD | www.blackrock.com | 6 | 0,30% | | 03/10/2014 | 17,64% | 0,30% | 17,34% | 0,50% | 16,75% | 0,000% |
| LU0864709349 | MainFirst Global Equities Fund A | SICAV | Mainfirst | EUR | https://www.mainfirst-invest.com/ | 6 | 1,80% | LuxF / FNG | 01/03/2013 | 45,60% | 1,92% | 43,68% | 0,50% | 42,96% | 0,750% |
| LU0914729966 | Mirova Global Sust Eq R/A EUR | SICAV | Natixis AM | EUR | www.im.natixis.com | 6 | 1,60% | ISR | 25/10/2013 | 19,75% | 1,87% | 17,88% | 0,50% | 17,29% | 0,775% |
| LU0130732364 | Pictet-Family P EUR | SICAV | Pictet AM | EUR | www.am.pictet | 6 | 2,40% | | 13/09/1991 | 7,79% | 1,86% | 5,93% | 0,50% | 5,40% | 0,800% |
| FR0007062567 | Talents | FCP | AXA | EUR | www.axa-im.fr | 6 | 1,80% | | 24/08/2001 | 16,02% | 1,96% | 14,06% | 0,50% | 13,49% | 0,720% |
| FR0010981175 | Trusteam ROC A | FCP | Trusteam Finance | EUR | www.trusteamfinance.com | 5 | 2,00% | ISR | 31/12/2010 | 9,25% | 4,43% | 4,82% | 0,50% | 4,30% | 1,000% |
| FR0013299047 | Vega Disruption R C EUR | FCP | Véga IM | EUR | www.vega-im.com | 6 | 2,00% | | 19/02/2018 | 23,48% | 2,27% | 21,21% | 0,50% | 20,61% | 0,700% |
| Actions Internationalles Petites & Moyennes Capitalisations | | | | | | | | | | | | | | | |
| LU0868490383 | AXAWF Fram Next Generation A Cap EUR | SICAV | AXA | EUR | www.axa-im.fr | 6 | 1,75% | ISR | 07/01/2013 | 11,78% | 2,01% | 9,77% | 0,50% | 9,22% | 0,525% |
| LU1329694266 | Mandarine Global Microcap R EUR | SICAV | Mandarine Gestion | EUR | www.mandarine-gestion.com | 6 | 2,20% | | 12/07/2016 | 15,30% | 2,65% | 12,65% | 0,50% | 12,09% | 1,100% |
| FR0010286021 | Sextant Autour du Monde A | FCP | Amiral Gestion | EUR | www.amiralgestion.com | 5 | 2,00% | | 08/07/2005 | -2,25% | 2,03% | -4,28% | 0,50% | -4,76% | 1,000% |
| Actions US Grandes Capitalisations Valeur | | | | | | | | | | | | | | | |
| LU1894683009 | Amundi Fds Pio US Eq Rsrch Val A USD C | SICAV | Amundi | USD | www.amundi.com | 6 | 1,50% | | 12/12/2008 | -2,82% | 1,75% | -4,57% | 0,50% | -5,04% | 0,750% |
| FR0000447807 | AXA Amérique Actions AC | FCP | AXA | EUR | www.axa-im.fr | 6 | 2,00% | | 12/04/1995 | 3,50% | 1,44% | 2,06% | 0,50% | 1,55% | 0,576% |
| LU0251127410 | Fidelity America A-Acc-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,50% | | 03/07/2006 | -2,78% | 1,89% | -4,67% | 0,50% | -5,14% | 0,750% |
| LU0140362889 | Franklin Mutual US Value N acc EUR | SICAV | Franklin Templeton IF | EUR | www.franklintempleton.fr | 6 | 1,00% | | 31/12/2001 | -12,22% | 2,57% | -14,79% | 0,50% | -15,22% | 1,500% |
| Actions US Grandes Capitalisations Mixte | | | | | | | | | | | | | | | |
| FR0010153320 | Amundi Actions USA ISR P C | FCP | Amundi | EUR | www.amundi.com | 6 | 1,50% | ISR | 22/11/1985 | 5,26% | 1,69% | 3,57% | 0,50% | 3,06% | 0,715% |
| FR0007479316 | BSO Amérique | FCP | Saint Olive Gestion | EUR | www.banquesaintolive.com | 6 | 2,00% | | 25/05/1994 | 7,19% | 2,07% | 5,12% | 0,50% | 4,59% | 0,000% |
| FR0010501858 | CPR USA ESG P | FCP | CPR AM | EUR | www.cpr-am.fr | 6 | 1,10% | ISR | 06/03/1989 | 5,71% | 1,18% | 4,53% | 0,50% | 4,01% | 0,520% |
| LU1103303167 | EdRF US Value A EUR | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 6 | 1,70% | | 21/01/2016 | -14,37% | 2,52% | -16,89% | 0,50% | -17,31% | 0,850% |
| LU0275692696 | Fidelity US American Growth A-Acc-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,50% | | 04/12/2000 | 10,56% | 1,90% | 8,66% | 0,50% | 8,12% | 0,750% |
| LU0109391861 | Franklin US Opportunities A(acc)USD | SICAV | Franklin Templeton IF | USD | www.franklintempleton.fr | 6 | 1,00% | | 03/04/2006 | 32,69% | 1,81% | 30,88% | 0,50% | 30,22% | 0,750% |
| FR0010700823 | Lazard Actions Américaines RC EUR | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 6 | 2,20% | | 26/03/2009 | 6,90% | 2,34% | 4,56% | 0,50% | 4,04% | 1,083% |
| FR0013333549 | MAM Sustain USA C | FCP | Meeschaert AM | EUR | www.meeschaert.com | 6 | 1,90% | | 20/08/2018 | 14,52% | 3,04% | 11,48% | 0,50% | 10,92% | 0,950% |
| LU0185495495 | OFI Invest US Equity R EUR | SICAV | OFI AM | EUR | www.ofi-am.fr | 6 | 2,20% | | 21/09/2010 | 17,61% | 2,13% | 15,48% | 0,50% | 14,90% | 0,950% |
| FR0013456845 | Richelieu America ESG R EUR | FCP | Richelieu Gestion | EUR | https://www.richelieugestion.com/ | 6 | 1,80% | | 20/12/2019 | 19,67% | 1,80% | 17,87% | 0,50% | 17,20% | 0,900% |
| FR0011212547 | RMM Actions USA C EUR | SICAV | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 6 | 1,50% | | 28/02/1989 | 7,61% | 1,72% | 5,89% | 0,50% | 5,36% | 0,750% |
| LU1055220450 | Swiss Life (LUX) Equity USA R USD Cap | SICAV | Swiss Life AM | USD | www.swisslife-am.com | 6 | 1,50% | | 14/04/2014 | 3,72% | 1,63% | 2,09% | 0,50% | 1,58% | 1,200% |
| LU1951225553 | Thematics Safety R/A EUR | SICAV | Natixis AM | EUR | www.im.natixis.com | 6 | 2,00% | ISR | 28/02/2019 | 30,77% | 2,00% | 28,77% | 0,50% | 28,12% | 0,875% |
| FR0010547059 | Tocqueville Value Amérique ISR P | FCP | Tocqueville Finance | EUR | www.tocquevillefinance.fr | 6 | 2,39% | ISR | 15/04/1983 | -1,83% | 2,57% | -4,40% | 0,50% | -4,88% | 1,180% |
| Actions US Grandes Capitalisations Croissance | | | | | | | | | | | | | | | |
| LU1435385163 | Loomis Sayles US Growth Eq R/A EUR | SICAV | Natixis AM | EUR | www.im.natixis.com | 6 | 1,75% | | 29/10/2018 | 20,00% | 1,75% | 18,25% | 0,50% | 17,66% | 0,000% |
| FR0010317487 | Mansartis Amérique ISR C | FCP | Mansartis Gestion | EUR | www.mansartis.com | 6 | 2,00% | ISR | 01/06/2006 | 27,25% | 2,12% | 25,13% | 0,50% | 24,51% | 0,925% |
| LU0225737302 | MS INV F US Advantage A | SICAV | Morgan Stanley IF | USD | www.morganstanleyinvestmentfunds.c | 6 | 1,40% | | 01/12/2005 | 62,75% | 1,64% | 61,11% | 0,50% | 60,31% | 0,700% |
| Actions US Moyennes Capitalisations | | | | | | | | | | | | | | | |
| LU0251807045 | BNP Paribas US Mid Cap Classic EUR R | SICAV | BNP Paribas | EUR | www.bnpparibas-am.fr | 6 | 1,75% | | 13/05/2015 | 11,25% | 2,23% | 9,02% | 0,50% | 8,48% | 0,870% |
| FR0000988669 | Oddo BHF US Mid Cap CR-EUR | FCP | Oddo Meriten AM | EUR | https://am.oddo-bhf.com | 6 | 1,80% | | 11/10/2002 | 14,64% | 1,80% | 12,84% | 0,50% | 12,27% | 0,500% |
| Actions Japon | | | | | | | | | | | | | | | |
| IE0031069721 | AXA Rosenberg Jpn Sm Cp Alpha B EUR Acc | Investissement de | AXA | EUR | www.axa-im.fr | 6 | 1,50% | | 05/10/2001 | -12,16% | 1,68% | -13,84% | 0,50% | -14,27% | 0,450% |
| LU0048585144 | Fidelity Sustainable Jpn Eq A-JPY | SICAV | Fidelity | JPY | www.fidelity.fr | 6 | 1,50% | LuxF | 01/10/1990 | 18,62% | 1,93% | 16,69% | 0,50% | 16,10% | 0,750% |
| FR0000004012 | Lazard Japon A | SICAV | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 6 | 1,65% | | 10/03/1989 | -3,59% | 1,81% | -5,40% | 0,50% | -5,87% | 0,000% |
| FR0010206144 | Mansartis Japon ISR C | FCP | Mansartis Gestion | EUR | www.mansartis.com | 6 | 2,00% | ISR | 07/07/2005 | 31,55% | 1,99% | 29,56% | 0,50% | 28,91% | 0,925% |
| Actions Europe Emergente | | | | | | | | | | | | | | | |
| LU0265293521 | BNP Paribas Turkey Equity Classic R | SICAV | BNP Paribas | EUR | www.bnpparibas-am.fr | 7 | 1,75% | | 24/05/2013 | -7,79% | 2,22% | -10,01% | 0,50% | -10,46% | 0,870% |
| LU0062756647 | DWS Osteuropa | FCP | DWS Investments | EUR | https://funds.dws.com/fr | 6 | 1,70% | | 06/11/1995 | -15,38% | 1,75% | -17,13% | 0,50% | -17,54% | 0,750% |
| LU0332315638 | East Capital Eastern Europe A EUR | SICAV | East Capital | EUR | www.eastcapital.com | 6 | 1,75% | | 12/12/2007 | -16,94% | 2,21% | -19,15% | 0,50% | -19,56% | 0,875% |
| LU0051759099 | JPM Emerging Europe Equity A (dist) EUR | SICAV | JPMorgan AM | EUR | https://am.jpmorgan.com/ | 6 | 1,50% | | 04/07/1994 | -12,85% | 1,80% | -14,65% | 0,50% | -15,08% | 0,600% |
| FR0007085808 | Metropole Frontière Europe A | SICAV | Metropole Gestion | EUR | www.metropolegestion.com | 6 | 2,30% | | 08/08/2003 | -7,59% | 2,13% | -9,72% | 0,50% | -10,17% | 0,600% |
| LU0106817157 | Schroder ISF Emerging Europe A Acc EUR | SICAV | Schroder IM | EUR | www.schroders.com | 6 | 1,50% | | 28/01/2000 | -12,67% | 1,86% | -14,53% | 0,50% | -14,96% | 0,750% |
| Actions Marchés Emergents | | | | | | | | | | | | | | | |
| LU0132412106 | abrdn Emerging Markets Eq A Acc USD | SICAV | Aberdeen AM | USD | www.aberdeenstandard.com | 6 | 1,75% | | 15/08/2001 | 16,84% | 2,05% | 14,79% | 0,50% | 14,22% | 0,880% |
| FR0010188383 | Amundi Actions Emergents P C | FCP | Amundi | EUR | www.amundi.com | 6 | 2,00% | | 28/10/1994 | 5,66% | 1,97% | 5,59% | 0,50% | 5,06% | 0,940% |
| LU0327690391 | AXAWF Fram Emerging Markets E Cap EUR | SICAV | AXA | EUR | www.axa-im.fr | 6 | 1,70% | | 26/11/2007 | 11,94% | 2,61% | 9,33% | 0,50% | 8,78% | 1,350% |
| FR0010149302 | Carmignac Emergents A EUR Acc | FCP | Carmignac Gestion | EUR | www.carmignac.fr | 6 | 1,50% | ISR | 03/02/1997 | 46,93% | 2,27% | 44,66% | 0,50% | 43,94% | 0,750% |

PLACEMENT DIRECT VIE

Liste des Unités de Compte au 1^{er} Février 2022



PARLONS BIEN, ÉPARGNONS MIEUX.

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable. (2) Valeur liquidative hebdo ou bi mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) 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. (5) Sélection Resp. : Fonds Socialement Responsable, ("ISR" : Label ISR (210/1024), "GF" : Label Greenfin (6/1024), "Rel" : Label Reliance (22/1024), "Fsol" : Label Finansol (4/1024), "LuxF" : Label LuxFlag (23/1024), "FNG" : Label FNG Siegel (16/1024) et "Towards Sst" : Towards Sustainability (4/1024).

| Code ISIN | Dénomination | Forme juridique (1) | Société de gestion | Devise | Adresse internet | Profil de risque (4) | Frais de gestion max (%) | Fonds Socialement Responsable (5) | 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 (%) |
|---|--|---------------------|-------------------------|--------|---------------------------------------|----------------------|--------------------------|-----------------------------------|---------------|---------------------------------------|--------------------------------------|---|---------------------------------|---|--|
| LU0336083810 | Carmignac Pf Emerg Discv A EUR Acc | SICAV | Carmignac Gestion | EUR | www.carmignac.fr | 5 | 2,00% | | 14/12/2007 | 2,13% | 2,29% | -0,16% | 0,50% | -0,66% | 1,000% |
| FR0010706960 | DNCA Actions Global Emergents R | FCP | Natixis AM | EUR | www.im.natixis.com | 6 | 1,30% | ISR | 23/03/2009 | 11,54% | 3,36% | 8,18% | 0,50% | 7,64% | 0,650% |
| LU1103293855 | EdRF Strategic Emerging A EUR | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 6 | 1,70% | | 01/06/2010 | 20,26% | 2,53% | 17,73% | 0,50% | 17,14% | 0,850% |
| LU0261950470 | Fidelity Em Mkts A-Acc-USD | SICAV | Fidelity | USD | www.fidelity.fr | 6 | 1,50% | | 25/09/2006 | 17,94% | 1,91% | 16,03% | 0,50% | 15,45% | 0,750% |
| FR0011268705 | GemEquity R | SICAV | Gemway Assets | EUR | https://www.gemway.com/ | 6 | 2,10% | ISR | 28/06/2012 | 24,31% | 2,10% | 22,21% | 0,50% | 21,60% | 1,050% |
| FR0010241240 | HMG Globetrotter C | FCP | HMG Finance | EUR | www.hmgfinance.com | 5 | 2,39% | | 21/10/2005 | -12,22% | 2,50% | -14,72% | 0,50% | -15,15% | 1,200% |
| LU0708055370 | HSBC GIF Frontier Markets ACEUR | SICAV | HSBC | EUR | www.assetmanagement.hsbc.fr | 5 | 1,75% | | 01/10/2012 | -8,35% | 2,25% | -10,60% | 0,50% | -11,04% | 0,780% |
| LU0318933487 | JPM Em Mkts Small Cap D (acc) perf EUR | SICAV | JPMorgan AM | EUR | https://am.jpmorgan.com/ | 5 | 1,50% | | 11/06/2010 | 10,19% | 2,81% | 7,38% | 0,50% | 6,85% | 1,250% |
| LU0053685615 | JPM Emerging Markets Equity A (dist) USD | SICAV | JPMorgan AM | USD | https://am.jpmorgan.com/ | 6 | 1,50% | | 13/04/1994 | 23,42% | 1,73% | 21,69% | 0,50% | 21,08% | 0,800% |
| FR0010380675 | Lazard Actions Emergentes R | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 6 | 2,00% | | 08/12/2006 | -7,29% | 2,28% | -9,57% | 0,50% | -10,02% | 0,665% |
| FR0000985061 | LCL Actions Emergents C | FCP | Amundi | EUR | www.amundi.com | 6 | 2,00% | | 25/04/1997 | 7,41% | 2,07% | 5,34% | 0,50% | 4,82% | 0,955% |
| FR000292278 | Magellan C | SICAV | Comgest | EUR | www.comgest.com/fr | 6 | 1,75% | LuxF | 18/04/1988 | 7,97% | 2,07% | 5,90% | 0,50% | 5,37% | 0,750% |
| LU0390857471 | Nordea 1 - Emerging Wealth Equity BP EUR | SICAV | Nordea Investment Funds | EUR | www.nordea.lu | 6 | 1,50% | | 03/11/2008 | 15,82% | 1,90% | 13,92% | 0,50% | 13,35% | 0,450% |
| LU0725974439 | Pictet-Quest Emerg Sust Eq P EUR | SICAV | Pictet AM | EUR | www.am.pictet | 5 | 2,40% | ISR | 30/03/2012 | -5,47% | 2,10% | -7,57% | 0,50% | -8,04% | 0,800% |
| FR0010323303 | R-co Opal Emergents F EUR | FCP | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 6 | 2,00% | | 13/06/2006 | 9,11% | 3,15% | 5,96% | 0,50% | 5,43% | 1,100% |
| LU0562313402 | Schroder ISF Fmr Mkts Eq A Acc USD | SICAV | Schroder IM | USD | www.schroders.com | 5 | 1,50% | | 15/12/2010 | -5,86% | 1,85% | -7,71% | 0,50% | -8,17% | 0,500% |
| LU0109402221 | Templeton Emerging Markets N(acc)USD | SICAV | Franklin Templeton IF | USD | www.franklintempleton.fr | 6 | 1,15% | | 03/04/2000 | 8,87% | 2,50% | 6,37% | 0,50% | 5,84% | 1,250% |
| LU0390137973 | Templeton Frontier Markets N(acc)EUR | SICAV | Franklin Templeton IF | EUR | www.franklintempleton.fr | 5 | 1,60% | | 14/10/2008 | -6,80% | 3,03% | -9,83% | 0,50% | -10,28% | 1,250% |
| Actions BRIC | | | | | | | | | | | | | | | |
| LU0214875030 | HSBC GIF BRIC Equity M2C | SICAV | HSBC | USD | www.assetmanagement.hsbc.fr | 6 | 3,50% | | 01/04/2005 | -4,69% | 1,35% | -6,04% | 0,50% | -6,51% | 0,500% |
| LU0254981946 | HSBC GIF BRIC Markets Equity AC | SICAV | HSBC | USD | www.assetmanagement.hsbc.fr | 6 | 1,50% | | 04/07/2006 | -4,62% | 1,85% | -6,47% | 0,50% | -6,94% | 0,680% |
| LU0232931963 | Schroder ISF BRIC A Acc EUR | SICAV | Schroder IM | EUR | www.schroders.com | 6 | 1,50% | | 31/10/2005 | 9,49% | 1,85% | 7,64% | 0,50% | 7,10% | 0,750% |
| Actions Brésil | | | | | | | | | | | | | | | |
| LU0196696966 | HSBC GIF Brazil Equity EC | SICAV | HSBC | USD | www.assetmanagement.hsbc.fr | 7 | 3,50% | | 02/03/2006 | -29,76% | 2,64% | -32,40% | 0,50% | -32,74% | 1,240% |
| Actions Grande Chine | | | | | | | | | | | | | | | |
| LU2295992320 | Carmignac Pf China New Economy A EUR Acc | SICAV | Carmignac Gestion | EUR | www.carmignac.fr | 6 | 1,50% | ISR | 31/03/2021 | 87,50% | 1,80% | 85,70% | 0,50% | 84,77% | 0,750% |
| LU0048580855 | Fidelity Greater China A-Dis-USD | SICAV | Fidelity | USD | www.fidelity.fr | 6 | 1,50% | | 01/10/1990 | 21,51% | 1,93% | 19,58% | 0,50% | 18,99% | 0,750% |
| FR0007043781 | Ofi RS Ming R | FCP | OFI AM | EUR | www.ofi-am.fr | 6 | 1,80% | | 21/07/2000 | 26,94% | 1,81% | 25,13% | 0,50% | 24,51% | 0,850% |
| Actions Chine | | | | | | | | | | | | | | | |
| LU0823425839 | BNP Paribas China Eq CI EUR C | SICAV | BNP Paribas | EUR | www.bnpparibas-am.fr | 6 | 1,75% | | 17/05/2013 | 40,78% | 2,23% | 38,55% | 0,50% | 37,86% | 0,870% |
| LU2254337632 | DNCA Invest Sustainable China Eq A EUR | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 6 | 2,00% | ISR | 28/12/2020 | Création 2020 | 2,00% | Création 2020 | 0,50% | Création 2020 | 0,900% |
| LU1160365091 | EdRF China A EUR | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 6 | 1,70% | ISR | 25/06/2015 | 28,16% | 2,59% | 25,57% | 0,50% | 24,95% | 0,850% |
| LU0594300096 | Fidelity China Consumer A-Acc-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,50% | | 23/02/2011 | 25,47% | 1,90% | 23,57% | 0,50% | 22,95% | 0,750% |
| LU0173614495 | Fidelity China Focus A-Dis-USD | SICAV | Fidelity | USD | www.fidelity.fr | 6 | 1,50% | | 18/08/2003 | -8,95% | 1,91% | -9,96% | 0,50% | -10,41% | 0,750% |
| FR0013433067 | GemChina R | SICAV | Gemway Assets | EUR | https://www.gemway.com/ | 6 | 2,10% | ISR | 08/10/2019 | 40,18% | 2,11% | 38,07% | 0,50% | 37,38% | 1,050% |
| LU0164865239 | HSBC GIF Chinese Equity AC | SICAV | HSBC | USD | www.assetmanagement.hsbc.fr | 6 | 1,50% | | 11/04/2003 | 29,57% | 1,90% | 27,67% | 0,50% | 27,03% | 0,680% |
| LU1706168710 | JPM China A-Share Opps D (acc) EUR | SICAV | JPMorgan AM | EUR | https://am.jpmorgan.com/ | 6 | 1,50% | | 31/10/2017 | 56,53% | 2,55% | 53,98% | 0,50% | 53,21% | 1,130% |
| LU0255978263 | Pictet-China Equities R EUR | SICAV | Pictet AM | EUR | www.am.pictet | 6 | 2,00% | | 14/06/2006 | 29,73% | 2,36% | 27,37% | 0,50% | 26,73% | 1,000% |
| Actions Inde | | | | | | | | | | | | | | | |
| LU0236502315 | Amundi Fds SBI FM India Eq G USD C | SICAV | Amundi | USD | www.amundi.com | 6 | 2,10% | | 20/01/2006 | 7,08% | 2,35% | 4,73% | 0,50% | 4,20% | 1,160% |
| FR0010479931 | EdR India A | FCP | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 6 | 2,00% | ISR | 09/02/2005 | 9,25% | 2,44% | 6,81% | 0,50% | 6,27% | 1,000% |
| LU0197230542 | Fidelity India Focus A-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,50% | | 23/08/2004 | 7,18% | 1,93% | 5,25% | 0,50% | 4,72% | 0,750% |
| LU0164881194 | HSBC GIF Indian Equity AC | SICAV | HSBC | USD | www.assetmanagement.hsbc.fr | 6 | 1,50% | | 28/05/2003 | 0,52% | 1,90% | -1,38% | 0,50% | -1,88% | 0,680% |
| LU0058908533 | JPM India A (dist) USD | SICAV | JPMorgan AM | USD | https://am.jpmorgan.com/ | 6 | 1,50% | | 31/08/1995 | -5,81% | 1,80% | -7,61% | 0,50% | -8,07% | 0,600% |
| Actions Russie | | | | | | | | | | | | | | | |
| LU0146864797 | DWS Russia LC EUR Acc | FCP | DWS Investments | EUR | https://funds.dws.com/fr | 6 | 2,00% | | 22/04/2002 | -4,63% | 2,05% | -6,68% | 0,50% | -7,15% | 0,875% |
| LU0272828905 | East Capital Russia A EUR | SICAV | East Capital | EUR | www.eastcapital.com | 6 | 1,75% | | 31/01/2007 | -7,58% | 2,17% | -9,75% | 0,50% | -10,21% | 0,875% |
| Actions Asie-Pacifique | | | | | | | | | | | | | | | |
| LU0368678339 | Fidelity Pacific A-Acc-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,50% | | 02/06/2008 | 18,10% | 1,93% | 16,17% | 0,50% | 15,59% | 0,750% |
| Actions Asie-Pacifique hors Japon | | | | | | | | | | | | | | | |
| FR0007000351 | BSO Asie | FCP | Saint Olive Gestion | EUR | www.banquesaintolive.com | 6 | 2,00% | | 30/04/1996 | 13,84% | 2,89% | 10,95% | 0,50% | 10,39% | 0,000% |
| FR0007450002 | CG Nouvelle Asie C | FCP | Comgest | EUR | www.comgest.com/fr | 6 | 2,50% | | 23/06/1989 | 16,13% | 2,89% | 13,24% | 0,50% | 12,67% | 0,750% |
| LU0145648290 | DWS Invest Top Asia LC | SICAV | DWS Investments | EUR | https://funds.dws.com/fr | 6 | 1,50% | | 03/06/2002 | 12,65% | 1,62% | 11,03% | 0,50% | 10,47% | 0,750% |
| LU0054237671 | Fidelity Asian Special Sits A-Dis-USD | SICAV | Fidelity | USD | www.fidelity.fr | 6 | 1,50% | | 03/10/1994 | 12,84% | 1,92% | 10,92% | 0,50% | 10,37% | 0,750% |
| LU0261946445 | Fidelity Sustainable Asia Eq A-Acc-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,50% | LuxF | 25/09/2006 | 16,77% | 1,92% | 14,85% | 0,50% | 14,27% | 0,750% |
| LU0115143082 | Invesco Asia Opportunities Eq E EUR Acc | SICAV | Invesco | EUR | www.invesco.fr | 6 | 2,25% | | 14/08/2000 | 20,82% | 2,74% | 18,08% | 0,50% | 17,49% | 1,350% |
| FR0000448953 | MM Asia | FCP | Meeschaert AM | EUR | www.meeschaert.com | 6 | 1,74% | | 16/07/1993 | 30,93% | 2,40% | 28,53% | 0,50% | 27,89% | 0,870% |
| FR0007481429 | Mansart's Asie ISR C | FCP | Mansart's Gestion | EUR | www.mansart's.com | 6 | 2,50% | ISR | 04/08/1994 | 16,98% | 2,16% | 14,82% | 0,50% | 14,25% | 1,095% |
| LU0147921554 | Natixis Pacific Rim Equity R/A EUR | SICAV | Natixis AM | EUR | www.im.natixis.com | 6 | 1,80% | | 17/05/2002 | -0,08% | 1,80% | -1,88% | 0,50% | -2,37% | 0,000% |
| LU0255977299 | Pictet-Asian Equities Ex Japan R EUR | SICAV | Pictet AM | EUR | www.am.pictet | 6 | 2,00% | | 14/06/2006 | 22,77% | 2,36% | 20,41% | 0,50% | 19,81% | 1,000% |
| LU0152928064 | Templeton Asian Growth N(acc)USD | SICAV | Franklin Templeton IF | USD | www.franklintempleton.fr | 6 | 1,35% | | 09/09/2002 | 15,76% | 2,69% | 13,07% | 0,50% | 12,51% | 1,250% |
| Actions Asie Pacifique - Zones particulières | | | | | | | | | | | | | | | |
| LU0048573645 | Fidelity ASEAN A-Dis-USD | SICAV | Fidelity | USD | www.fidelity.fr | 6 | 1,50% | | 01/10/1990 | -6,42% | 1,94% | -8,36% | 0,50% | -8,82% | 0,000% |
| LU0048574536 | Fidelity Australian Divers Eq A-AUD | SICAV | Fidelity | AUD | www.fidelity.fr | 5 | 1,50% | | 06/12/1991 | 7,43% | 1,92% | 5,51% | 0,50% | 4,99% | 0,750% |
| LU0055114457 | Fidelity Indonesia A-Dis-USD | SICAV | Fidelity | USD | www.fidelity.fr | 6 | 1,50% | | 05/12/1994 | -14,09% | 1,94% | -16,03% | 0,50% | -16,45% | 0,750% |
| LU0048621477 | Fidelity Thailand A-Dis-USD | SICAV | Fidelity | USD | www.fidelity.fr | 6 | 1,50% | | 01/10/1990 | -16,55% | 1,95% | -18,50% | 0,50% | -18,91% | 0,750% |
| Actions Amérique Latine | | | | | | | | | | | | | | | |
| LU0201575346 | Amundi Fds Latin Amer Eq A USD C | SICAV | Amundi | USD | www.amundi.com | 7 | 1,70% | | 21/02/1994 | -20,67% | 2,05% | -22,72% | 0,50% | -23,11% | 0,850% |
| LU0171289571 | BGF Latin American E2 | SICAV | BlackRock | EUR | www.blackrock.com | 7 | 2,25% | | 01/07/2002 | -22,68% | 2,59% | -25,27% | 0,50% | -25,64% | 1,130% |
| LU0050427557 | Fidelity Latin America A-Dis-USD | SICAV | Fidelity | USD | www.fidelity.fr | 7 | 1,50% | | 09/05/1994 | -13,19% | 1,94% | -15,13% | 0,50% | -15,55% | 0,750% |

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PARLONS BIEN, ÉPARGNONS MIEUX.

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| Code ISIN | Dénomination | Forme juridique (1) | Société de gestion | Devise | Adresse internet | Profil de risque (4) | Frais de gestion max (%) | Fonds Socialement Responsable (5) | 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 (%) |
|---|--|---------------------|-------------------------------|--------|---------------------------------------|----------------------|--------------------------|-----------------------------------|---------------|---------------------------------------|--------------------------------------|---|---------------------------------|---|--|
| LU0094040077 | Templeton Latin America N(acc)USD | SICAV | Franklin Templeton IF | USD | www.franklintempleton.fr | 7 | 1,40% | | 30/09/1996 | -18,20% | 2,76% | -20,96% | 0,50% | -21,36% | 1,250% |
| Actions Afrique et Moyen-Orient | | | | | | | | | | | | | | | |
| LU0569690554 | Amundi Fds Equity MENA A EUR C | SICAV | Amundi | EUR | www.amundi.com | 5 | 1,70% | | 24/06/2011 | -8,29% | 2,05% | -10,34% | 0,50% | -10,79% | 0,850% |
| Actions autres | | | | | | | | | | | | | | | |
| LU0523222866 | abrdn EM Infra Eq S Acc H EUR | SICAV | Aberdeen AM | EUR | www.aberdeenstandard.com | 5 | 1,92% | | 29/11/2010 | 11,87% | 2,23% | 9,64% | 0,50% | 9,09% | 0,960% |
| LU1143164405 | Allianz Japan Equity AT H EUR | SICAV | Allianz GI | EUR | https://fr.allianzgi.com/ | 6 | 1,80% | | 24/08/2015 | 6,86% | 1,83% | 5,03% | 0,50% | 4,51% | 0,750% |
| LU1684369710 | AXAWF Framlington Dgtl Ecoy A Cap EURHdg | SICAV | AXA | EUR | www.axa-im.fr | 6 | 1,50% | ISR | 24/10/2017 | 50,38% | 1,78% | 48,60% | 0,50% | 47,86% | 0,000% |
| LU0326423224 | BGF World Gold E2 EUR Hedged | SICAV | BlackRock | EUR | www.blackrock.com | 7 | 2,25% | | 30/11/2007 | 27,19% | 2,56% | 24,63% | 0,50% | 24,01% | 1,120% |
| LU1864481624 | Candriam Eqs L Onclyg Impct CH EUR Cap | SICAV | Candriam | EUR | www.candriam.fr | 6 | 1,60% | SR / Towards S | 12/03/2019 | 30,80% | 1,94% | 28,86% | 0,50% | 28,22% | 0,900% |
| LU1430036985 | CS (Lux) Robotics Equity BH EUR | SICAV | Credit Suisse | EUR | www.credit-suisse.com | 6 | 1,92% | | 31/03/2017 | 32,87% | 1,93% | 30,94% | 0,50% | 30,28% | 0,000% |
| LU0303816887 | Fidelity Em Eurp Mdl Est&Afr E-Acc-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,50% | | 11/06/2007 | -3,79% | 2,68% | -6,47% | 0,50% | -6,94% | 1,500% |
| LU0611489658 | Fidelity Japan Advantage A-Dis-EUR Hdg | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,50% | | 28/03/2011 | 4,71% | 1,93% | 2,78% | 0,50% | 2,26% | 0,750% |
| FR0007028287 | Fourpoints America RH EUR | FCP | Fourpoints IM | EUR | www.fourpointsim.com | 6 | 2,20% | | 08/01/1999 | 15,45% | 2,20% | 13,25% | 0,50% | 12,68% | 0,800% |
| LU0316494391 | Franklin US Opportunities A(acc)EUR-H1 | SICAV | Franklin Templeton IF | EUR | www.franklintempleton.fr | 6 | 1,00% | | 03/09/2007 | 42,79% | 1,81% | 40,98% | 0,50% | 40,28% | 0,750% |
| IE0002122038 | Janus Henderson Glb Life Scn A2 HEUR | investissement de | Janus Henderson Investors | EUR | www.janushenderson.com | 6 | 1,50% | | 31/03/2000 | 23,55% | 2,38% | 21,17% | 0,50% | 20,56% | 0,750% |
| IE0009534169 | Janus Henderson US Venture A2 HEUR | investissement de | Janus Henderson Investors | EUR | www.janushenderson.com | 6 | 1,50% | | 31/12/1999 | 30,78% | 2,43% | 28,35% | 0,50% | 27,71% | 0,600% |
| LU0157182857 | JPM US Select Equity A (acc) EURH | SICAV | JPMorgan AM | EUR | https://am.jpmorgan.com/ | 6 | 1,50% | | 15/03/2007 | 24,16% | 1,70% | 22,46% | 0,50% | 21,85% | 0,600% |
| FR0013254331 | Lazard Actions Américaines PC H EUR | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 6 | 1,25% | | 21/07/2017 | 14,03% | 1,39% | 12,64% | 0,50% | 12,07% | 0,000% |
| FR0010320366 | Lazard Japon Couvert | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 6 | 1,01% | | 19/05/2006 | -1,51% | 1,90% | -3,41% | 0,50% | -3,89% | 0,840% |
| LU0690806581 | LO Funds Emerging High Convict SH EUR PA | SICAV | Lombard Odier | EUR | https://am.lombardodier.com/ | 6 | 0,85% | | 31/10/2011 | 22,19% | 2,11% | 20,08% | 0,50% | 19,48% | 0,000% |
| LU0161986921 | LO Funds Golden Age SH EUR A | SICAV | Lombard Odier | EUR | https://am.lombardodier.com/ | 6 | 0,75% | | 26/11/1999 | 19,44% | 1,87% | 17,57% | 0,50% | 16,98% | 0,000% |
| LU0650148660 | Pictet-Russian Equities HP EUR | SICAV | Pictet AM | EUR | www.am.pictet | 6 | 2,00% | | 22/12/2020 | Création 2020 | 1,83% | Création 2020 | 0,50% | Création 2020 | 0,700% |
| FR0011069137 | RMM Actions USA H EUR | SICAV | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 6 | 1,50% | | 21/07/2011 | 14,52% | 1,72% | 12,80% | 0,50% | 12,23% | 0,750% |
| LU1626130816 | Synchrony (LU) Silk Road Zone Stocks A | FCP | Gérifonds | USD | www.gerifonds.lu/fr | 6 | 1,10% | | 15/09/2017 | 1,59% | 1,57% | 0,02% | 0,50% | -0,48% | 0,630% |
| LU2326558017 | Thematics Wellness H-R/A EUR | SICAV | Natixis AM | EUR | www.im.natixis.com | 6 | | | 15/04/2021 | Création 2021 | 2,00% | Création 2021 | 0,50% | Création 2021 | 0,000% |
| LU0511785726 | UBS (Lux) ES USA Growth \$ EUR H P-acc | SICAV | UBS | EUR | www.ubs.com/funds | 6 | 1,67% | | 17/06/2010 | 33,28% | 2,17% | 31,11% | 0,50% | 30,45% | 0,000% |
| FR0013491032 | Uzès Sport R | FCP | Uzès Gestion | EUR | www.finuzes.fr | 5 | 3,00% | ISR | 08/07/2020 | Création 2020 | 2,00% | Création 2020 | 0,50% | Création 2020 | 1,000% |
| Secteur Agricole | | | | | | | | | | | | | | | |
| BE0947764743 | DPAM INVEST B Eqs Sust Food Trnds B Cap | SICAV | Degroof Petercam AM | EUR | https://funds.degroofpetercam.com/ | 6 | 1,60% | LuxF | 17/12/2007 | 5,68% | 1,80% | 3,88% | 0,50% | 3,36% | 0,750% |
| LU0273147834 | DWS Invest Global Agrifusiness FC | SICAV | DWS Investments | EUR | https://funds.dws.com/fr | 6 | 0,75% | | 20/11/2006 | 0,22% | 0,88% | -0,66% | 0,50% | -1,16% | 0,000% |
| Secteur Biens de Conso. & Services | | | | | | | | | | | | | | | |
| LU0217138725 | Pictet-Premium Brands R EUR | SICAV | Pictet AM | EUR | www.am.pictet | 6 | 2,30% | | 31/05/2005 | 19,12% | 2,70% | 16,42% | 0,50% | 15,83% | 1,150% |
| Secteur Biotechnologie | | | | | | | | | | | | | | | |
| LU0109394709 | Franklin Biotechnology Discv A(acc)USD | SICAV | Franklin Templeton IF | USD | www.franklintempleton.fr | 7 | 1,00% | | 03/04/2000 | 18,80% | 1,82% | 16,98% | 0,50% | 16,40% | 0,750% |
| LU0255977455 | Pictet-Biotech P EUR | SICAV | Pictet AM | EUR | www.am.pictet | 7 | 2,40% | | 14/06/2006 | 19,00% | 2,00% | 17,00% | 0,50% | 16,41% | 0,800% |
| Secteur Ecologie | | | | | | | | | | | | | | | |
| LU0406802339 | BNP Paribas Climate Impact CI C | SICAV | BNP Paribas | EUR | www.bnpparibas-am.fr | 6 | 2,20% | ISR | 12/11/2009 | 23,28% | 2,68% | 20,60% | 0,50% | 20,00% | 1,100% |
| LU0347711466 | BNP Paribas Global Envir CI C | SICAV | BNP Paribas | EUR | www.bnpparibas-am.fr | 6 | 1,75% | ISR | 09/04/2008 | 15,20% | 2,23% | 12,97% | 0,50% | 12,40% | 0,870% |
| LU0823437925 | BNP Paribas Green Tigers CI EUR Cap | SICAV | BNP Paribas | EUR | www.bnpparibas-am.fr | 6 | 1,75% | ISR | 24/05/2013 | 25,91% | 2,23% | 23,68% | 0,50% | 23,06% | 0,870% |
| LU0164455502 | Carmignac Pf Green Gold A EUR Acc | SICAV | Carmignac Gestion | EUR | www.carmignac.fr | 6 | 1,50% | | 10/03/2003 | 6,30% | 1,79% | 4,51% | 0,50% | 3,99% | 0,750% |
| FR0013517273 | Echiquier Climate Impact Europe A | SICAV | Financière de l'Echiquier | EUR | www.lfde.com | 6 | 2,39% | ISR | 15/12/2020 | Création 2020 | 2,39% | Création 2020 | 0,50% | Création 2020 | 0,000% |
| FR0010592022 | Ecofi Enjeux Futurs C | FCP | Ecofi Investissements | EUR | www.ecofi.fr | 6 | 2,00% | ISR | 21/07/2008 | 8,35% | 2,06% | 6,29% | 0,50% | 5,76% | 1,000% |
| FR0013428927 | EdR SICAV Green New Deal A EUR | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 6 | 1,85% | ISR | 24/08/2020 | Création 2020 | 1,85% | Création 2020 | 0,50% | Création 2020 | 0,850% |
| FR0010748368 | LBPAM ISR Actions Environnement C | FCP | La Banque Postale AM | EUR | www.labanquepostale-am.fr | 6 | 1,80% | ISR / GF | 11/05/2009 | 24,75% | 1,79% | 22,96% | 0,50% | 22,35% | 0,810% |
| FR0013476678 | M Climate Solutions R | FCP | Montpensier Finance | EUR | www.montpensier.com | 6 | 1,80% | GF | 21/01/2020 | Création 2020 | 1,87% | Création 2020 | 0,50% | Création 2020 | 0,800% |
| FR0000970949 | MAM Transition Durable Actions C | FCP | Meeschaert AM | EUR | www.meeschaert.com | 6 | 2,30% | ISR | 24/11/2000 | 20,45% | 2,98% | 17,47% | 0,50% | 16,88% | 1,150% |
| LU2257980289 | Mandarine Global Transition R | SICAV | Mandarine Gestion | EUR | www.mandarine-gestion.com | 6 | 1,95% | GF | 31/03/2021 | Création 2021 | 2,25% | Création 2021 | 0,50% | Création 2021 | 0,975% |
| LU0914733059 | Mirova Europe Environmental Eq R/A EUR | SICAV | Natixis AM | EUR | www.im.natixis.com | 6 | 1,60% | ISR / GF | 13/12/2013 | 25,95% | 1,87% | 24,08% | 0,50% | 23,45% | 0,775% |
| LU2193677676 | Mirova Global Environmental Eq R/A EUR | SICAV | Natixis AM | EUR | www.im.natixis.com | 5 | 1,60% | ISR | 28/07/2020 | Création 2020 | 1,86% | Création 2020 | 0,50% | Création 2020 | 0,775% |
| FR0013267150 | Ofi RS Equity Climate Change RC | FCP | OFI AM | EUR | www.ofi-am.fr | 6 | 1,80% | ISR / FNG | 07/07/2017 | 12,09% | 1,81% | 10,28% | 0,50% | 9,73% | 0,875% |
| FR0010649079 | Palatine Planète R | FCP | Palatine AM | EUR | www.palatine-am.com | 6 | 2,30% | ISR | 22/12/2008 | 10,04% | 2,47% | 7,57% | 0,50% | 7,03% | 1,150% |
| LU0503631987 | Pictet - Global Envir Opps R EUR | SICAV | Pictet AM | EUR | www.am.pictet | 6 | 2,30% | ISR / FNG | 10/09/2010 | 24,36% | 2,72% | 21,64% | 0,50% | 21,03% | 1,150% |
| LU1183791794 | Sycamore Fund Eco Solutions R EUR | SICAV | Sycamore AM | EUR | www.sycamore-am.com | 5 | 2,00% | ISR / GF / FNG | 31/08/2015 | 30,02% | 2,00% | 28,02% | 0,50% | 27,38% | 1,000% |
| Secteur Énergie | | | | | | | | | | | | | | | |
| LU0171301533 | BGF World Energy A2 | SICAV | BlackRock | EUR | www.blackrock.com | 7 | 1,75% | | 06/04/2001 | -32,55% | 2,06% | -34,61% | 0,50% | -34,94% | 0,880% |
| LU0256331488 | Schroder ISF Global Energy A Acc USD | SICAV | Schroder IM | USD | www.schroders.com | 7 | 1,50% | | 30/06/2006 | -36,04% | 1,85% | -37,89% | 0,50% | -38,20% | 0,750% |
| Secteur Énergie Alternative | | | | | | | | | | | | | | | |
| LU0171290074 | BGF Sustainable Energy E2 | SICAV | BlackRock | EUR | www.blackrock.com | 6 | 2,15% | ISR | 06/04/2001 | 39,40% | 2,46% | 36,94% | 0,50% | 36,25% | 1,120% |
| LU0823414635 | BNP Paribas Energy Transition C C | SICAV | BNP Paribas | EUR | www.bnpparibas-am.fr | 7 | 1,50% | | 17/05/2013 | 166,55% | 1,98% | 164,57% | 0,50% | 163,24% | 0,750% |
| LU0123357419 | Invesco Energy Trmstn Fd A Acc | SICAV | Invesco | USD | www.invesco.fr | 6 | 1,00% | | 01/02/2001 | -36,17% | 1,35% | -37,52% | 0,50% | -37,83% | 0,750% |
| LU0280435461 | Pictet-Clean Energy R EUR | SICAV | Pictet AM | EUR | www.am.pictet | 6 | 2,30% | ISR | 14/05/2007 | 41,07% | 2,71% | 38,36% | 0,50% | 37,67% | 1,150% |
| LU2145461757 | RobecoSAM Smart Energy Eqs D EUR | SICAV | Robeco | EUR | www.robeco.com | 6 | 1,50% | Towards Sst | 29/10/2020 | 47,32% | 1,71% | 45,61% | 0,50% | 44,88% | 0,750% |
| Secteur Finance | | | | | | | | | | | | | | | |
| LU1876459303 | Axiom European Banks Equity Class R EUR | SICAV | Axiom Alternative Investments | EUR | www.axiom-ai.com | 7 | 2,50% | | 14/01/2019 | 9,53% | 3,21% | 6,32% | 0,50% | 5,79% | 1,000% |
| Secteur Immobilier Europe | | | | | | | | | | | | | | | |
| FR0000172041 | AXA Aedificandi AC | SICAV | AXA | EUR | www.axa-im.fr | 6 | 2,39% | | 28/04/2003 | -3,67% | 1,67% | -5,34% | 0,50% | -5,81% | 0,492% |
| LU0283511359 | BNP Paribas Europe Real Estt Scs CI C | SICAV | BNP Paribas | EUR | www.bnpparibas-am.fr | 6 | 1,50% | | 31/01/2014 | -10,11% | 1,97% | -12,08% | 0,50% | -12,52% | 0,750% |
| FR0010156216 | BNP Paribas Immobilier ISR Classic C | FCP | BNP Paribas | EUR | www.bnpparibas-am.fr | 6 | 1,50% | ISR | 19/01/2005 | -11,65% | 1,48% | -13,13% | 0,50% | -13,57% | 0,740% |
| LU1379104976 | Claresco Foncier Valor P | SICAV | Claresco Finance | EUR | www.claresco.fr | 6 | 2,40% | | 08/07/2016 | -7,39% | 2,82% | -10,21% | 0,50% | -10,66% | 1,200% |
| FR001044992 | CM-AM Pierre C | SICAV | Crédit Mutuel Asset Managem | EUR | www.creditmutuel-am.eu | 6 | 2,00% | | 17/05/2002 | 7,88% | 2,06% | 5,78% | 0,50% | 5,25% | 0,750% |

PLACEMENT DIRECT VIE

Liste des Unités de Compte au 1^{er} Février 2022



PARLONS BIEN, ÉPARGNONS MIEUX.

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable. (2) Valeur liquidative hebdo ou bi mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) 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. (5) Sélection Resp. : Fonds Socialement Responsable, ("ISR" : Label ISR (210/1024), "GF" : Label Greenfin (6/1024), "Rel" : Label Reliance (22/1024), "Fsol" : Label Finansol (4/1024), "LuxF" : Label LuxFlag (23/1024), "FNG" : Label FNG Siegel (16/1024) et "Towards Sst" : Towards Sustainability (4/1024).

| Code ISIN | Dénomination | Forme juridique (1) | Société de gestion | Devise | Adresse internet | Profil de risque (4) | Frais de gestion max (%) | Fonds Socialement Responsable (5) | 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 (%) |
|---|---|---------------------|-------------------------------|--------|---------------------------------------|----------------------|--------------------------|-----------------------------------|---------------|---------------------------------------|--------------------------------------|---|---------------------------------|---|--|
| FR0010541821 | Immobilier 21 AC | FCP | Gestion 21 | EUR | www.gestion-21.fr | 6 | 2,20% | ISR | 27/11/2007 | -21,91% | 2,20% | -24,11% | 0,50% | -24,49% | 0,800% |
| FR0010119917 | Lazard Actifs Réels C | SICAV | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 6 | 1,50% | | 02/11/2004 | -5,56% | 1,60% | -7,16% | 0,50% | -7,63% | 0,740% |
| FR0011885797 | R-co Thematic Real Estate F | SICAV | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 6 | 2,10% | | 12/06/2014 | -20,72% | 2,47% | -23,19% | 0,50% | -23,58% | 1,050% |
| FR0011694256 | Sofidy Sélection 1 P | FCP | Sofidy | EUR | www.sofidy.com | 5 | 2,20% | | 04/11/2014 | 2,20% | 2,21% | -0,01% | 0,50% | -0,51% | 0,900% |
| Secteur Immobilier International | | | | | | | | | | | | | | | |
| FR0013528478 | Amilton Global Property C | FCP | Meeschaert AM | EUR | www.meeschaert.com | 6 | 1,65% | | 11/12/2020 | Création 2020 | 1,70% | Création 2020 | 0,50% | Création 2020 | 0,000% |
| LU0237698757 | Fidelity Global Property A-Acc-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,50% | | 05/12/2005 | -11,55% | 1,94% | -13,49% | 0,50% | -13,92% | 0,750% |
| IE0033534995 | Janus Henderson Glb Rl EstEqInC2IA2HEUR | Investissement de | Janus Henderson Investors | EUR | www.janus Henderson.com | 6 | 1,25% | | 29/09/2003 | 0,31% | 2,22% | -1,91% | 0,50% | -2,40% | 0,500% |
| Secteur Infrastructure | | | | | | | | | | | | | | | |
| FR0010688145 | BNP Paribas Aqua Classic | FCP | BNP Paribas | EUR | www.bnpparibas-am.fr | 6 | 2,00% | ISR | 03/12/2008 | 9,84% | 2,19% | 7,65% | 0,50% | 7,11% | 1,000% |
| LU0309082799 | DNCA Invest Beyond Infrass & Trans B EUR | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 6 | 2,40% | | 12/10/2007 | -0,07% | 2,58% | -2,65% | 0,50% | -3,13% | 1,200% |
| LU1892829828 | Fidelity Sust Water & Waste A Acc EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,50% | LuxF | 31/10/2018 | 2,70% | 1,89% | 0,81% | 0,50% | 0,31% | 0,750% |
| LU1665237704 | M&G (Lux) Global Listed Infrass A EUR Acc | SICAV | M&G Group | EUR | www.mandg.fr | 6 | 1,75% | | 05/10/2017 | -4,37% | 1,97% | -6,34% | 0,50% | -6,81% | 0,875% |
| LU0104884860 | Pictet-Water P EUR | SICAV | Pictet AM | EUR | www.am.pictet | 6 | 2,40% | ISR / FNG | 19/01/2000 | 5,56% | 2,00% | 3,56% | 0,50% | 3,04% | 0,800% |
| LU2146190835 | RobecoSAM Sustainable Water Eqs D EUR | SICAV | Robeco | EUR | www.robeco.com | 6 | 1,50% | Towards Sst | 29/10/2020 | 13,44% | 1,71% | 11,73% | 0,50% | 11,18% | 0,750% |
| LU1951229035 | Thematics Water R/A EUR | SICAV | Natixis AM | EUR | www.im.natixis.com | 6 | 2,00% | ISR | 28/02/2019 | 6,31% | 2,00% | 4,31% | 0,50% | 3,79% | 0,875% |
| Secteur Métaux Précieux | | | | | | | | | | | | | | | |
| LU0171305526 | BGF World Gold A2 | SICAV | BlackRock | EUR | www.blackrock.com | 7 | 1,75% | | 30/12/1994 | 19,49% | 2,06% | 17,43% | 0,50% | 16,84% | 0,880% |
| FR0007390174 | CM-AM Global Gold RC | SICAV | Crédit Mutuel Asset Managem | EUR | www.creditmutuel-am.eu | 7 | 2,00% | | 27/12/1985 | 2,15% | 2,15% | 0,00% | 0,50% | 18,54% | 1,200% |
| FR0007047527 | Global Gold And Precious R | FCP | Finance SA | EUR | www.finance-sa.fr | 7 | 2,00% | | 21/07/2000 | 31,50% | 4,42% | 27,08% | 0,50% | 26,45% | 1,000% |
| FR0011170182 | Ofi Fincl Inv Precious Metals R | SICAV | OFI AM | EUR | www.ofi-am.fr | 6 | 1,50% | | 08/03/2012 | 26,04% | 1,50% | 24,54% | 0,50% | 23,92% | 0,730% |
| FR0007001581 | R-co Thematic Gold Mining C | SICAV | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 7 | 2,39% | | 11/06/1996 | 23,95% | 2,75% | 21,20% | 0,50% | 20,60% | 1,195% |
| FR0010649772 | Tocqueville Gold P | FCP | Tocqueville Finance | EUR | www.tocquevillefinance.fr | 7 | 2,00% | | 15/09/2008 | 18,81% | 2,14% | 16,67% | 0,50% | 16,09% | 0,985% |
| Secteur Ressources Naturelles | | | | | | | | | | | | | | | |
| FR0010011171 | AXA Or et Matières Premières C | SICAV | AXA | EUR | www.axa-im.fr | 6 | 2,00% | | 23/06/1987 | -3,10% | 1,50% | -4,60% | 0,50% | -5,08% | 0,570% |
| LU0172157280 | BGF World Mining A2 | SICAV | BlackRock | EUR | www.blackrock.com | 7 | 1,75% | | 24/03/1997 | 23,97% | 2,06% | 21,91% | 0,50% | 21,30% | 0,880% |
| LU0208853274 | JPM Global Natural Resources A (acc) EUR | SICAV | JPMorgan AM | EUR | https://am.jpmorgan.com/ | 6 | 1,50% | | 21/12/2004 | -5,15% | 1,76% | -6,91% | 0,50% | -7,38% | 0,600% |
| LU034059805 | Pictet-Timber R EUR | SICAV | Pictet AM | EUR | www.am.pictet | 6 | 2,30% | ISR | 29/09/2008 | 15,22% | 2,73% | 12,49% | 0,50% | 11,93% | 1,150% |
| FR0000423527 | SG Actions Matières Premières C | FCP | Société Générale Gestion | EUR | www.societegeneralegestion.fr | 6 | 2,20% | | 17/05/1985 | -15,48% | 2,23% | -17,71% | 0,50% | -18,12% | 1,000% |
| Secteur Santé | | | | | | | | | | | | | | | |
| FR0007028063 | Arc Actions Santé Innovante A | FCP | Financière de l'Arc | EUR | www.financieredelarc.com | 6 | 2,00% | | 04/12/1998 | 3,99% | 2,10% | 1,89% | 0,50% | 1,38% | 0,660% |
| LU0171307068 | BGF World Healthscience A2 | SICAV | BlackRock | EUR | www.blackrock.com | 6 | 1,50% | | 06/04/2001 | 6,05% | 1,79% | 4,26% | 0,50% | 3,74% | 0,750% |
| FR0007005764 | BSC Bio Santé C | FCP | Saint Olive Gestion | EUR | www.banquesaintolive.com | 6 | 2,00% | | 20/12/1996 | 15,32% | 2,23% | 13,09% | 0,50% | 12,53% | 0,000% |
| LU1683285164 | CS (Lux) Digital Health Equity B USD | SICAV | Credit Suisse | USD | http://funds.credit-suisse.com | 7 | 1,92% | LuxF | 14/12/2017 | 73,01% | 1,85% | 71,16% | 0,50% | 70,30% | 0,000% |
| LU1160356009 | EdRF Healthcare A EUR | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 6 | 1,70% | ISR | 02/07/2015 | 4,38% | 2,37% | 2,01% | 0,50% | 1,50% | 0,850% |
| LU0114720955 | Fidelity Global Health Care A-Dis-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,50% | | 01/09/2000 | 3,56% | 1,90% | 1,66% | 0,50% | 1,15% | 0,750% |
| LU1021349151 | JPM Global Healthcare D (acc) EUR | SICAV | JPMorgan AM | EUR | https://am.jpmorgan.com/ | 6 | 1,50% | | 06/02/2014 | 14,57% | 2,75% | 11,82% | 0,50% | 11,26% | 1,250% |
| FR0013536240 | MAM Lauxera Healthcare Growth Fund C | FCP | Meeschaert AM | EUR | www.meeschaert.com | 6 | 1,90% | | 23/11/2020 | Création 2020 | 3,51% | Création 2020 | 0,50% | Création 2020 | 0,950% |
| FR0012283406 | Pluvica Health Opportunities A | SICAV | Financière Arbevel | EUR | www.arbevel.com | 6 | 2,20% | | 19/12/2014 | 40,17% | 2,20% | 37,97% | 0,50% | 37,28% | 0,900% |
| FR0010909531 | R-co Thematic Silver Plus C | SICAV | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 6 | 1,50% | | 03/06/2010 | 10,06% | 1,73% | 8,33% | 0,50% | 7,79% | 0,750% |
| FR0011319664 | Trecento Santé ISR R EUR | FCP | Trecento AM | EUR | www.trecento-am.com | 5 | 2,30% | ISR | 14/12/2012 | 5,75% | 3,48% | 2,27% | 0,50% | 1,76% | 1,000% |
| Secteur Technologies | | | | | | | | | | | | | | | |
| LU1536921650 | AXAWF Fram Robotech A Cap EUR | SICAV | AXA | EUR | www.axa-im.fr | 6 | 1,50% | ISR | 01/02/2017 | 33,79% | 1,75% | 32,04% | 0,50% | 31,38% | 0,000% |
| LU1819480192 | Echiquier Artificial Intelligence B EUR | SICAV | Financière de l'Echiquier | EUR | www.lfde.com | 6 | 1,75% | | 20/06/2018 | 80,63% | 1,70% | 78,93% | 0,50% | 78,04% | 0,792% |
| LU1244893696 | EdRF Big Data A EUR | SICAV | Edmond de Rothschild | EUR | http://funds.edram.com/fr/ | 6 | 1,80% | | 31/08/2015 | 14,25% | 2,28% | 11,97% | 0,50% | 11,41% | 0,800% |
| LU0099574567 | Fidelity Global Technology A-Dis-EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 6 | 1,50% | | 01/09/1999 | 34,14% | 1,89% | 32,25% | 0,50% | 31,59% | 0,750% |
| LU01122613655 | Franklin Technology N Acc USD | SICAV | Franklin Templeton IF | USD | www.franklintempleton.fr | 6 | 1,00% | | 29/12/2000 | 49,39% | 2,56% | 46,83% | 0,50% | 46,10% | 1,500% |
| LU0159053015 | JPM US Technology D Acc USD | SICAV | JPMorgan AM | EUR | https://am.jpmorgan.com/ | 6 | 1,50% | | 11/12/2009 | 72,03% | 2,75% | 69,28% | 0,50% | 68,43% | 1,250% |
| LU1919842267 | ODDO BHF Artificial Intelligence CR-EUR | SICAV | ODDO Meriten AM | EUR | https://am.oddo-bhf.com | 6 | 1,40% | | 14/01/2019 | 14,10% | 1,73% | 12,37% | 0,50% | 11,81% | 0,800% |
| LU0340555134 | Pictet-Digital R EUR | SICAV | Pictet AM | EUR | www.am.pictet | 6 | 2,30% | | 30/06/2008 | 23,69% | 2,71% | 20,98% | 0,50% | 20,37% | 1,150% |
| LU2181906426 | Sycomore Sustainable Tech R EUR | SICAV | Sycomore AM | EUR | www.sycomore-am.com | 6 | 2,00% | ISR | 09/09/2020 | Création 2020 | 2,00% | Création 2020 | 0,50% | Création 2020 | 0,000% |
| LU1951200481 | Thematics AI and Robotics R/A EUR | SICAV | Natixis AM | EUR | www.im.natixis.com | 6 | 2,00% | ISR | 28/02/2019 | 33,49% | 2,00% | 31,49% | 0,50% | 30,83% | 0,875% |
| Autres stratégies | | | | | | | | | | | | | | | |
| FR0000400434 | Elan France Bear | FCP | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 6 | 0,25% | | 26/05/1989 | -7,19% | 0,24% | -7,43% | 0,50% | -7,89% | 0,000% |
| LU0090272112 | Gestion Cosmos Lux Intl Diversifie Acc | Investissement de | Lemanik Asset Management | EUR | www.lemanikgroup.com | 5 | 1,50% | | 10/09/2003 | -5,52% | 2,33% | -7,85% | 0,50% | -8,31% | 0,600% |
| LU2334080772 | MW Rendement CG-P | SICAV (2) | MW Gestion | EUR | https://mwgestion.com/ | 6 | 1,50% | | 05/11/2021 | Création 2021 | 1,85% | Création 2021 | 0,50% | Création 2021 | 0,000% |
| Capital Investissement (3) | | | | | | | | | | | | | | | |
| FR0013202108 | NextStage Croissance | SAS (2) | NextStage AM | EUR | http://www.nextstage-am.com/ | 6 | | | | -6,23% | 3,40% | -9,63% | 0,50% | -10,08% | 0,700% |
| OPCI - Organisme de Placement Collectif Immobilier - 3% de frais acquis à l'OPCI (3) | | | | | | | | | | | | | | | |
| FR0010956912 | SwissLife Dynapiere C | OPCI (2) | Swiss Life AM | EUR | www.swisslife-am.com | 4 | 2,00% | ISR | 30/06/2011 | 0,96% | 1,52% | -0,56% | 0,50% | -1,06% | 0,750% |
| OPCI - Organisme de Placement Collectif Immobilier - 3,5% de frais acquis à l'OPCI | | | | | | | | | | | | | | | |
| FR0013228715 | Primonial B | OPCI (2) | Primonial REIM | EUR | www.primonialreim.com | 4 | 3,99% | | 20/12/2016 | -2,55% | 2,27% | -4,82% | 0,50% | -5,30% | 0,900% |
| SCPI - Société Collective de Placement Immobilier (3) | | | | | | | | | | | | | | | |
| QS0000135754 | Actipierre Europe | SCPI | AEW Ciloger | EUR | www.ciloger.fr | 3 | | | | 5,57% | 2,14% | 3,43% | 0,50% | 2,91% | 0,000% |
| QS0002004610 | Emfimo 1 | SCPI | Sofidy | EUR | www.sofidy.com | 3 | | | | 6,35% | 1,55% | 4,80% | 0,50% | 4,28% | 0,000% |
| QS0007945767 | Epargne Foncière | SCPI | La Française Real Estate Mana | EUR | www.lafrancaise-greim.com | 3 | | | | 8,43% | 1,93% | 6,50% | 0,50% | 5,97% | 0,000% |
| QS0002004602 | Immorpente | SCPI | Sofidy | EUR | www.sofidy.com | 3 | | | | 5,71% | 1,29% | 4,42% | 0,50% | 3,90% | 0,000% |
| QS0000181626 | Laffitte Pierre | SCPI | AEW Ciloger | EUR | www.ciloger.fr | 3 | | | | 7,79% | 1,95% | 5,84% | 0,50% | 5,31% | 0,000% |
| QS8038578469 | LF Europimm | SCPI | La Française Real Estate Mana | EUR | www.lafrancaise-greim.com | 3 | | | | 9,05% | 3,57% | 5,48% | 0,50% | 4,95% | 0,000% |
| SCPI00003719 | Patrimmo Commerce | SCPI | Primonial REIM | EUR | www.primonialreim.com | 3 | | | | 6,13% | 2,72% | 3,41% | 0,50% | 2,89% | 0,000% |

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Liste des Unités de Compte au 1^{er} Février 2022



PARLONS BIEN, ÉPARGNONS MIEUX.

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| Code ISIN | Dénomination | Forme juridique (1) | Société de gestion | Devise | Adresse internet | Profil de risque (4) | Frais de gestion max (%) | Fonds Socialement Responsable (5) | 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 (%) |
|--|-----------------------------------|---------------------|-------------------------------|--------|-------------------------------------|----------------------|--------------------------|-----------------------------------|---------------|---------------------------------------|--------------------------------------|---|---------------------------------|---|--|
| QS0513811638 | PFO2 | SCPI | Perial | EUR | www.perial.com | 3 | | ISR | | 6,45% | 1,95% | 4,50% | 0,50% | 3,98% | 0,000% |
| QS0002017190 | Pierre Capitale | SCPI | Swiss Life AM | EUR | www.swisslife-am.com | 3 | | ISR | | 8,60% | 4,10% | 4,50% | 0,50% | 3,98% | 0,000% |
| QS0507646446 | Primopierre | SCPI | Primonial REIM | EUR | www.primonialreim.com | 3 | | ISR | | 7,39% | 2,35% | 5,04% | 0,50% | 4,51% | 0,000% |
| QS0752924845 | Primovie | SCPI | Primonial REIM | EUR | www.primonialreim.com | 3 | | | | 7,29% | 2,63% | 4,66% | 0,50% | 4,14% | 0,000% |
| QS0440388411 | Rivoli Avenir Patrimoine | SCPI | Amundi Immobilier | EUR | www.amundi-immobilier.com | 3 | | ISR | | 7,14% | 1,20% | 5,94% | 0,50% | 5,41% | 0,000% |
| QS0007000038 | Selectinvest1 | SCPI | La Française Real Estate Mana | EUR | www.lafrancaise-greim.com | 3 | | | | 5,81% | 1,71% | 4,10% | 0,50% | 3,58% | 0,000% |
| SCI en Société Collective de Placement Immobilier (3) | | | | | | | | | | | | | | | |
| FR0014002KE1 | Novaxia R | SCI (2) | Novaxia Investissement | EUR | https://www.novaxia-invest.fr/ | 3 | 1,60% | ISR / Fsol | Création 2021 | 2,87% | Création 2021 | 0,50% | Création 2021 | 0,800% | |
| | Frais de souscription de 1% | | | | | | | | | | | | | | |
| QS0499341469 | Primonial Capimmo | SCI (2) | Primonial REIM | EUR | www.primonialreim.com | 2 | | | | 6,29% | 3,79% | 2,50% | 0,50% | 1,99% | 0,900% |
| | Frais de souscription de 2% | | | | | | | | | | | | | | |
| FR0013305729 | Viagénération | SCI (2) | Turgot AM | EUR | https://viagenerations.fr/swisslife | 3 | | | | 9,27% | 2,46% | 6,81% | 0,50% | 6,28% | 0,600% |
| SCP en Société Collective de Placement Immobilier (3) | | | | | | | | | | | | | | | |
| QS0010220182 | LF Philosophale 2 | SCP (2) | La Française Real Estate Mana | EUR | www.lafrancaise-greim.com | 2 | | | | 5,47% | 2,84% | 2,63% | 0,50% | 2,12% | 0,700% |
| | Frais de souscription de 1% | | | | | | | | | | | | | | |
| QS0000309905 | Sofidy Convictions Immobilières A | SCP (2) | Sofidy | EUR | www.sofidy.com | 2 | 1,40% | | | 4,62% | 2,40% | 2,22% | 0,50% | 1,71% | 0,700% |
| | Frais de souscription de 2% | | | | | | | | | | | | | | |
| SC en Société Civile (3) | | | | | | | | | | | | | | | |
| FR0014000F47 | SC Pythagore | SC (2) | Theorem | EUR | https://theorem.com/ | 3 | | | Création 2020 | 4,72% | Création 2020 | 0,50% | Création 2020 | 0,700% | |

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

PLACEMENT DIRECT VIE

Liste des Unités de Compte au 1^{er} Février 2022



PARLONS BIEN, ÉPARGNONS MIEUX.

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| Code ISIN | Dénomination | Forme juridique (1) | Société de gestion | Devise | Adresse internet | Profil de risque (4) | Frais de gestion max (%) | Fonds Socialement Responsable (5) | 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 (%) |
|--|---|---------------------|--------------------|--------|--------------------|----------------------|--------------------------|-----------------------------------|---------------|---------------------------------------|--------------------------------------|---|---------------------------------|---|--|
| Monétaire Devises | | | | | | | | | | | | | | | |
| FR0010510800 | Lyxor Euro Overnight Return ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 1 | 0,15% | | 13/09/2007 | -0,58% | 0,10% | -0,68% | 0,80% | -1,47% | 0,00% |
| Emprunts d'Etat EUR | | | | | | | | | | | | | | | |
| LU1650487413 | Lyxor Euro Govt Bd 1-3Y(DR) ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 2 | 0,17% | | 23/11/2017 | 0,00% | 0,17% | -0,16% | 0,80% | -0,96% | 0,00% |
| LU1650488494 | Lyxor Euro Govt Bd 3-5Y(DR) ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 2 | 0,17% | | 23/11/2017 | 1,27% | 0,17% | 1,10% | 0,80% | 0,30% | 0,00% |
| LU1287023003 | Lyxor Euro Govt Bd 5-7Y(DR) ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 3 | 0,17% | | 21/07/2016 | 2,81% | 0,17% | 2,64% | 0,80% | 1,82% | 0,00% |
| LU1287023185 | Lyxor Euro Govt Bd 7-10Y (DR) ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 3 | 0,17% | | 21/07/2016 | 4,50% | 0,17% | 4,33% | 0,80% | 3,50% | 0,00% |
| Emprunts d'Etat USD | | | | | | | | | | | | | | | |
| LU1681040652 | Amundi IS US Trs 7-10 ETF DR USD C | SICAV | Amundi | USD | www.amundi.com | 4 | 0,07% | | 27/02/2018 | 0,81% | 0,14% | 0,67% | 0,80% | -0,13% | 0,00% |
| LU1407890620 | Lyxor US Treasury 10+Y DR ETF D | SICAV | Lyxor | USD | www.lyxorfunds.com | 5 | 0,07% | | 25/10/2018 | 7,96% | 0,07% | 7,89% | 0,80% | 7,03% | 0,00% |
| Obligations Indexées Inflation EUR | | | | | | | | | | | | | | | |
| LU1650491282 | Lyxor Cr € Govt Infl-Lnkd Bd (DR) ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 3 | 0,20% | | 23/11/2017 | 3,06% | 0,09% | 2,97% | 0,80% | 2,15% | 0,00% |
| Obligations Diversifiés EUR - Court terme | | | | | | | | | | | | | | | |
| LU1681041114 | Amundi IS FltngRt€CorpESG ETF DR EUR C | SICAV | Amundi | EUR | www.amundi.com | 2 | 0,11% | | 05/04/2018 | 0,25% | 0,18% | 0,07% | 0,80% | -0,73% | 0,00% |
| Obligations EUR - Long terme | | | | | | | | | | | | | | | |
| LU1650489385 | Lyxor Euro Govt Bd 10-15Y(DR) ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 4 | 0,17% | | 23/11/2017 | 6,94% | 0,17% | 6,77% | 0,80% | 5,92% | 0,00% |
| LU1287023268 | Lyxor Euro Govt Bd 15+Y(DR) ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 4 | 0,17% | | 21/07/2016 | 13,19% | 0,17% | 13,03% | 0,80% | 12,12% | 0,00% |
| LU1686832194 | Lyxor Ut Lg DurEurGovFTSEMts25+YDRETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 5 | 0,07% | | 08/11/2018 | 17,52% | 0,10% | 17,42% | 0,80% | 16,48% | 0,00% |
| Obligations Haut Rendement EUR | | | | | | | | | | | | | | | |
| LU1681040496 | Amundi IS EURO HY Bd ESG ETF DR EUR C | SICAV | Amundi | EUR | www.amundi.com | 4 | 0,33% | | 05/04/2018 | 1,61% | 0,40% | 1,21% | 0,80% | 0,40% | 0,00% |
| LU2346257210 | Lyxor ESG Euro High Yield (DR) ETF Cap | SICAV | Lyxor | EUR | www.lyxorfunds.com | 4 | 0,30% | | 22/06/2021 | 0,25% | 0,25% | 0,00% | 0,80% | -0,80% | 0,00% |
| LU1215415214 | Lyxor iBoxx EUR Liq Hi Yld BB ETF C EUR | SICAV | Lyxor | EUR | www.lyxorfunds.com | 4 | 0,35% | | 14/04/2015 | 1,90% | 0,35% | 1,55% | 0,80% | 0,74% | 0,00% |
| Emprunts Privés EUR | | | | | | | | | | | | | | | |
| LU1829218822 | Lyxor ESG Euro Corp Bd ExFcl DR ETF P Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 3 | 0,20% | ISR | 25/10/2018 | 3,11% | 0,14% | 2,97% | 0,80% | 2,15% | 0,00% |
| Obligations Marchés Emergents | | | | | | | | | | | | | | | |
| LU1681041205 | Amundi IS Global EmBdMkt IBOXX DR ETF-C | SICAV | Amundi | USD | www.amundi.com | 4 | 0,23% | | 27/02/2018 | -4,14% | 0,30% | -4,44% | 0,80% | -5,21% | 0,00% |
| Emprunts Privés EUR | | | | | | | | | | | | | | | |
| LU1829219127 | Lyxor ESG Euro Corp Bd ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 3 | 0,14% | ISR | 25/10/2018 | 2,66% | 0,14% | 2,52% | 0,80% | 1,70% | 0,00% |
| Gestion Alternative | | | | | | | | | | | | | | | |
| FR0013284304 | Amundi ETF iStoxx Eurp Mlt-Factr Mkt Ntr | FCP | Amundi | EUR | www.amundi.com | 3 | 0,55% | | 31/10/2017 | -5,30% | 0,55% | -5,85% | 0,80% | -6,60% | 0,00% |

| | | | | | | | | | | | | | | |
|--|--|-------|--------|-----|--------------------|---|-------|------------|---------|-------|---------|-------|---------|-------|
| LU1390062245 | Lyxor EUR 2-10Y Infl Exptc ETF C EUR | SICAV | Lyxor | EUR | www.lyxorfunds.com | 3 | 0,25% | 13/04/2016 | -2,61% | 0,25% | -2,86% | 0,80% | -3,64% | 0,00% |
| Actions France Grandes Capitalisations | | | | | | | | | | | | | | |
| FR0013380607 | Lyxor CAC 40 (DR) ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,25% | 13/12/2018 | -4,86% | 0,25% | -5,11% | 0,80% | -5,87% | 0,00% |
| Actions Zone Euro Grandes Capitalisations | | | | | | | | | | | | | | |
| FR0007054358 | Lyxor Euro Stoxx 50 DR ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,20% | 19/02/2001 | -2,64% | 0,20% | -2,84% | 0,80% | -3,62% | 0,00% |
| LU1598688189 | Lyxor MSCI EMU Growth ETF DR Dist | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,40% | 07/09/2017 | 6,37% | 0,40% | 5,97% | 0,80% | 5,13% | 0,00% |
| LU1598690169 | Lyxor MSCI EMU Value DR ETF Dist | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,40% | 07/09/2017 | -7,66% | 0,40% | -8,06% | 0,80% | -8,80% | 0,00% |
| Actions Europe Rendement | | | | | | | | | | | | | | |
| LU1812092168 | Lyxor STOXX Europe Sel Div 30 ETF Dist | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,30% | 22/11/2018 | -9,32% | 0,30% | -9,62% | 0,80% | -10,35% | 0,00% |
| Actions Europe Grandes Capitalisations Mixte | | | | | | | | | | | | | | |
| LU0908500753 | Lyxor Core STOXX Europe 600(DR) ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,07% | 03/04/2013 | -1,72% | 0,07% | -1,79% | 0,80% | -2,57% | 0,00% |
| Actions Europe Petites Capitalisations | | | | | | | | | | | | | | |
| LU1598689153 | Lyxor MSCI EMU Small Cap DR ETF Dist | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,40% | 07/09/2017 | 5,53% | 0,40% | 5,13% | 0,80% | 4,29% | 0,00% |
| Actions Europe - Zones particulières | | | | | | | | | | | | | | |
| LU1681044647 | Amundi IS MSCI Nordic ETF-C | SICAV | Amundi | EUR | www.amundi.com | 6 | 0,15% | 22/03/2018 | 16,79% | 0,25% | 16,54% | 0,80% | 15,61% | 0,00% |
| LU0252633754 | Lyxor DAX (DR) ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,15% | 01/06/2006 | 3,13% | 0,15% | 2,98% | 0,80% | 2,15% | 0,00% |
| Actions International Grandes Capitalisations Mixte | | | | | | | | | | | | | | |
| FR00140031Y1 | Lyxor MSCI World ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,30% | 02/06/2021 | 0,30% | 0,30% | 0,00% | 0,80% | -0,80% | 0,00% |
| Actions US Grandes Capitalisations Mixte | | | | | | | | | | | | | | |
| FR0007056841 | Lyxor DJ Industrial Average ETF Dist | FCP | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,50% | 04/04/2001 | 0,49% | 0,50% | -0,01% | 0,80% | -0,81% | 0,00% |
| LU1135865084 | Lyxor S&P 500 ETF C EUR | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,09% | 09/12/2014 | 8,65% | 0,09% | 8,56% | 0,80% | 7,69% | 0,00% |
| Actions US Grandes Capitalisations Croissance | | | | | | | | | | | | | | |
| LU1829221024 | Lyxor Nasdaq 100 ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,22% | 17/01/2019 | 36,34% | 0,22% | 36,12% | 0,80% | 35,03% | 0,00% |
| Actions Japon | | | | | | | | | | | | | | |
| LU1646359452 | Lyxor MSCI Jpn ESG Ldrs ExtrDRETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,25% | 21/09/2017 | 4,09% | 0,15% | 3,94% | 0,80% | 3,11% | 0,00% |
| Actions Marchés Emergents | | | | | | | | | | | | | | |
| FR0010429068 | Lyxor MSCI Emerging Markets ETF Acc EUR | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,55% | 17/04/2007 | 8,25% | 0,55% | 7,70% | 0,80% | 6,84% | 0,00% |
| Actions Brésil | | | | | | | | | | | | | | |
| LU1900066207 | Lyxor MSCI Brazil ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 7 | 0,65% | 14/03/2019 | -25,84% | 0,65% | -26,49% | 0,80% | -27,08% | 0,00% |
| Actions Chine | | | | | | | | | | | | | | |
| LU1900068914 | Lyxor MSCI Chn ESG Ldrs Extr DR ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,65% | 21/02/2019 | -8,53% | 0,65% | -9,18% | 0,80% | -9,90% | 0,00% |
| Actions Inde | | | | | | | | | | | | | | |
| FR0010361683 | Lyxor MSCI India ETF Acc EUR | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,85% | 07/11/2006 | 5,15% | 0,85% | 4,30% | 0,80% | 3,47% | 0,00% |
| Actions Russie | | | | | | | | | | | | | | |
| LU1923627092 | Lyxor MSCI Russia ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 7 | 0,65% | 14/03/2019 | -22,78% | 0,65% | -23,43% | 0,80% | -24,04% | 0,00% |
| Actions Asie-Pacifique hors Japon | | | | | | | | | | | | | | |
| LU1900068328 | Lyxor MSCI AC AsiaPac Ex Jpn ETF Acc EUR | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,60% | 21/02/2019 | 12,11% | 0,60% | 11,51% | 0,80% | 10,61% | 0,00% |
| Actions Asie Pacifique - Zones particulières | | | | | | | | | | | | | | |
| LU0496786905 | Lyxor Australia (S&P/ASX 200) ETF D EUR | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,40% | 26/03/2010 | 1,91% | 0,40% | 1,51% | 0,80% | 0,70% | 0,00% |
| Actions Amérique Latine | | | | | | | | | | | | | | |
| LU1900066629 | Lyxor MSCI EM Latin America ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 7 | 0,65% | 14/03/2019 | -20,94% | 0,65% | -21,59% | 0,80% | -22,22% | 0,00% |
| Secteur Biens de Conso. & Services | | | | | | | | | | | | | | |
| LU1681048630 | Amundi IS S&P Global Luxury ETF-C EUR | SICAV | Amundi | EUR | www.amundi.com | 6 | 0,15% | 31/01/2018 | 24,99% | 0,25% | 24,74% | 0,80% | 23,74% | 0,00% |
| LU1834988351 | Lyxor STOXX Eur 600 Pnl & Hhd Gd ETF | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,30% | 31/01/2019 | 6,10% | 0,30% | 5,80% | 0,80% | 4,95% | 0,00% |
| LU1834983394 | Lyxor STOXX Euro 600 Auto & Prt ETF | SICAV | Lyxor | EUR | www.lyxorfunds.com | 7 | 0,30% | 31/01/2019 | 5,92% | 0,30% | 5,62% | 0,80% | 4,77% | 0,00% |

| | | | | | | | | | | | | | | |
|---|---|-------|--------|-----|--------------------|---|-------|------------|---------|-------|---------|-------|---------|-------|
| Secteur Communication | | | | | | | | | | | | | | |
| LU0533034129 | Lyxor MSCI World TelecomSvcsTR ETF C EUR | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,30% | 16/08/2010 | 12,75% | 0,30% | 12,45% | 0,80% | 11,55% | 0,00% |
| Secteur Énergie | | | | | | | | | | | | | | |
| LU0533032420 | Lyxor MSCI World Energy TR ETF C EUR | SICAV | Lyxor | EUR | www.lyxorfunds.com | 7 | 0,30% | 19/08/2010 | -37,00% | 0,30% | -37,30% | 0,80% | -37,80% | 0,00% |
| LU1834988278 | Lyxor Stoxx Europe 600 Oil & Gas ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 7 | 0,30% | 17/01/2019 | -21,62% | 0,30% | -21,92% | 0,80% | -22,54% | 0,00% |
| Secteur Énergie Alternative | | | | | | | | | | | | | | |
| FR0014002CG3 | Lyxor MSCI New Enrg ESG Fitr DR ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,60% | 23/04/2021 | 0,60% | 0,60% | 0,00% | 0,80% | -0,80% | 0,00% |
| Secteur Finance | | | | | | | | | | | | | | |
| LU1829219390 | Lyxor Euro Stoxx Banks (Dr) ETF P Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 7 | 0,30% | 08/11/2018 | -22,55% | 0,30% | -22,85% | 0,80% | -23,47% | 0,00% |
| Secteur Immobilier Europe | | | | | | | | | | | | | | |
| LU1812091194 | Lyxor STOXX Europe 600 Real Est ETF Dist | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,30% | 22/11/2018 | -8,46% | 0,30% | -8,76% | 0,80% | -9,49% | 0,00% |
| Secteur Immobilier International | | | | | | | | | | | | | | |
| LU1832418773 | Lyxor FTSE Epr/Nrt Gbl Dev ETF DEUR Inc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,45% | 08/11/2018 | -16,51% | 0,45% | -16,96% | 0,80% | -17,63% | 0,00% |
| Secteur Infrastructure | | | | | | | | | | | | | | |
| FR0011882364 | Lyxor PEA Eau (MSCI Water) ETF Capi | FCP | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,60% | 13/05/2014 | 8,69% | 0,60% | 8,09% | 0,80% | 7,23% | 0,00% |
| Secteur Matériaux et Industrie | | | | | | | | | | | | | | |
| LU0533033402 | Lyxor MSCI WorldIndustrials TR ETF C EUR | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,30% | 19/08/2010 | 2,74% | 0,30% | 2,44% | 0,80% | 1,62% | 0,00% |
| Secteur Métaux Précieux | | | | | | | | | | | | | | |
| LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | SICAV | Lyxor | USD | www.lyxorfunds.com | 7 | 0,65% | 11/05/2010 | 17,16% | 0,65% | 16,51% | 0,80% | 15,58% | 0,00% |
| Secteur Santé | | | | | | | | | | | | | | |
| LU0533033238 | Lyxor MSCI World HealthCare TR ETF C EUR | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,30% | 19/08/2010 | 4,13% | 0,30% | 3,83% | 0,80% | 3,00% | 0,00% |
| Secteur Technologies | | | | | | | | | | | | | | |
| LU1861132840 | Amundi Stoxx Global Artificial Intlgc | SICAV | Amundi | EUR | www.amundi.com | 6 | 0,25% | 04/09/2018 | 19,15% | 0,35% | 18,80% | 0,80% | 17,85% | 0,00% |
| LU0533033667 | Lyxor MSCI World Info Tech TR ETF C EUR | SICAV | Lyxor | EUR | www.lyxorfunds.com | 6 | 0,30% | 16/08/2010 | 31,73% | 0,30% | 31,43% | 0,80% | 30,38% | 0,00% |
| Actions performances inversées | | | | | | | | | | | | | | |
| FR0010411884 | Lyxor CAC 40 Daily (-2x) Inverse ETF Acc | SICAV | Lyxor | EUR | www.lyxorfunds.com | 7 | 0,60% | 15/01/2007 | -20,84% | 0,60% | -21,44% | 0,80% | -22,07% | 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.

PLACEMENT DIRECT VIE

Liste des Unités de Compte au 1^{er} Février 2022

| Code ISIN | Libellé | Devise de cotation | Secteur d'activité | Pays | Notation Emetteur |
|--|-----------------------------|--------------------|---|------------|-------------------|
| Actions présentes dans le SBF 120 | | | | | |
| FR0000120404 | Accor Sa | EUR | Tourisme et transport | France | BB+ |
| FR0010340141 | Adp | EUR | Transport, Logistique, Infrastructure | France | A |
| FR0000031122 | Air France-Klm | EUR | Tourisme et transport | France | |
| FR0000120073 | Air Liquide Sa | EUR | Chimie | France | A |
| NL0000235190 | Airbus Se | EUR | Aérospatial et Défense | France | A |
| FR0000060402 | Albioma Sa | EUR | Electricité | France | |
| FR0013258662 | Ald Sa | EUR | Services et produits supports | France | BBB *+ |
| FR0010220475 | Alstom | EUR | Electronique et équipements électriques | France | NR |
| FR0000071946 | Alten Sa | EUR | Logiciels et services informatiques | France | |
| FR0004125920 | Amundi Sa | EUR | Finance / Conglomérats | France | |
| LU0569974404 | Aperam | EUR | Metallurgie, sidérurgie et exploitation minière | Luxembourg | NR |
| LU1598757687 | Arcelormittal | EUR | Metallurgie, sidérurgie et exploitation minière | Luxembourg | BBB- |
| FR0010313833 | Arkema | EUR | Chimie | France | BBB+ |
| FR0000051732 | Atos Se | EUR | Logiciels et services informatiques | France | BBB- |
| FR0000120628 | Axa Sa | EUR | Assurances | France | A |
| FR0013280286 | Biomerieux | EUR | Equipements et Services Médicaux | France | |
| FR0000131104 | Bnp Paribas | EUR | Banques | France | A+ |
| FR0000039299 | Bollore | EUR | Transport, Logistique, Infrastructure | France | |
| FR0000120503 | Bouygues Sa | EUR | Bâtiment et matériaux de construction | France | A- *- |
| FR0006174348 | Bureau Veritas Sa | EUR | Services et produits supports | France | |
| FR0000125338 | Capgemini Se | EUR | Logiciels et services informatiques | France | BBB |
| FR0000120172 | Carrefour Sa | EUR | Grande Distribution | France | BBB |
| FR0000125585 | Casino Guichard Perrachon | EUR | Grande Distribution | France | B |
| FR0013181864 | Cgg Sa | EUR | Pétrole & Gaz | France | CCC+ |
| FR0000120222 | Cnp Assurances | EUR | Assurances | France | A+ |
| FR0010667147 | Coface Sa | EUR | Assurances | France | |
| FR0000125007 | Compagnie De Saint Gobain | EUR | Bâtiment et matériaux de construction | France | BBB |
| FR0000064578 | Covivio | EUR | Immobilier | France | BBB+ |
| FR0000045072 | Credit Agricole Sa | EUR | Banques | France | A+ |
| FR0000120644 | Danone | EUR | Agro-Alimentaire | France | BBB+ |
| FR0014004L86 | Dassault Aviation Sa | EUR | Aérospatial et Défense | France | |
| FR0014003TT8 | Dassault Systemes Se | EUR | Logiciels et services informatiques | France | A- |
| FR0000053381 | Derichebourg | EUR | Services aux collectivités | France | BB |
| FR0010908533 | Edenred | EUR | Services et produits supports | France | BBB+ |
| FR0010242511 | Edf | EUR | Electricité | France | BBB+ |
| FR0000130452 | Eiffage | EUR | Bâtiment et matériaux de construction | France | |
| FR0011950732 | Elior Group | EUR | Services et produits supports | France | BB- |
| FR0012435121 | Elis Sa | EUR | Services et produits supports | France | BB+ |
| FR0010208488 | Engie | EUR | Services aux collectivités | France | BBB+ |
| FR0000131757 | Eramet | EUR | Metallurgie, sidérurgie et exploitation minière | France | |
| FR0000121667 | Essilorluxottica | EUR | Equipements et Services Médicaux | France | A |
| FR0000121121 | Eurazeo Se | EUR | Finance / Conglomérats | France | |
| FR0014000MR3 | Eurofins Scientific | EUR | Equipements et Services Médicaux | Luxembourg | |
| NL0006294274 | Euronext Nv | EUR | Finance / Conglomérats | Pays -Bas | BBB |
| FR0012789949 | Europcar Mobility Group | EUR | Services et produits supports | France | CCC+ *+ |
| FR0010221234 | Eutelsat Communications | EUR | Télécommunications | France | BBB- |
| FR0000121147 | Faurecia | EUR | Automobile et équipementiers | France | BB |
| FR0011476928 | Fnac Darty Sa | EUR | Grande Distribution | France | BB |
| FR0011726835 | Gaztransport Et Techniga Sa | EUR | Pétrole & Gaz | France | |
| FR0010040865 | Gecina Sa | EUR | Immobilier | France | A- |
| FR0010533075 | Getlink Se | EUR | Transport, Logistique, Infrastructure | France | BB- |

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|--------------|------------------------------|-----|---|-------------|---------|
| FR0000052292 | Hermes International | EUR | Biens de consommation divers | France | |
| FR0000035081 | Icade | EUR | Immobilier | France | BBB+ |
| FR0000120859 | Imerys Sa | EUR | Metallurgie, sidérurgie et exploitation minière | France | BBB- |
| FR0010259150 | Ipsen | EUR | Pharmacie/Biotechnologie | France | |
| FR0000073298 | Ipsos | EUR | Media | France | |
| FR0000077919 | Jcdecaux Sa | EUR | Media | France | BBB- |
| FR0000121485 | Kering | EUR | Grande Distribution | France | A- |
| FR0000121964 | Klepierre | EUR | Immobilier | France | BBB+ |
| FR0010386334 | Korian | EUR | Santé, Pharmacie et Equipements | France | |
| FR0013451333 | La Francaise Des Jeux Saem | EUR | Tourisme et transport | France | |
| FR0000130213 | Lagardere Sa | EUR | Media | France | |
| FR0010307819 | Legrand Sa | EUR | Electronique et équipements électriques | France | A- |
| FR0000120321 | L'Oreal | EUR | Biens de consommation divers | France | |
| FR0000121014 | Lvmh Moet Hennessy Louis Vui | EUR | Biens de consommation divers | France | A+ |
| FR0000053225 | M6-Metropole Television | EUR | Media | France | |
| FR0013153541 | Maisons Du Monde Sa | EUR | Equipements domestiques | France | |
| FR0011742329 | Mcphy Energy Sa | EUR | Energie | France | |
| FR0010241638 | Mercialys | EUR | Immobilier | France | BBB |
| FR0000121261 | Michelin (Cgde) | EUR | Automobile et équipementiers | France | A- |
| FR0011675362 | Neoen Sa | EUR | Electricité | France | |
| FR0000044448 | Nexans Sa | EUR | Electronique et équipements électriques | France | BB |
| FR0010112524 | Nexity | EUR | Immobilier | France | |
| FR0000133308 | Orange | EUR | Télécommunications | France | BBB+ |
| FR0000184798 | Orpea | EUR | Santé, Pharmacie et Equipements | France | |
| FR0014005HJ9 | Ovh Groupe Sas | EUR | Logiciels et services informatiques | France | |
| FR0000120693 | Pernod Ricard Sa | EUR | Boissons | France | BBB+ |
| FR0000124570 | Plastic Omnium | EUR | Automobile et équipementiers | France | |
| FR0000130577 | Publicis Groupe | EUR | Media | France | BBB |
| FR0000130395 | Remy Cointreau | EUR | Boissons | France | NR |
| FR0000131906 | Renault Sa | EUR | Automobile et équipementiers | France | BB+ |
| FR0010451203 | Rexel Sa | EUR | Electronique et équipements électriques | France | BB |
| FR0013269123 | Rubis | EUR | Grande Distribution | France | |
| FR0013227113 | S.O.I.T.E.C. | EUR | Matériel et équipements informatiques | France | |
| FR0000073272 | Safran Sa | EUR | Aérospatial et Défense | France | BBB+ |
| FR0000120578 | Sanofi | EUR | Pharmacie/Biotechnologie | France | AA |
| FR0013154002 | Sartorius Stedim Biotech | EUR | Equipements et Services Médicaux | France | |
| FR0000121972 | Schneider Electric Se | EUR | Electronique et équipements électriques | France | A- |
| FR0010411983 | Scor Se | EUR | Assurances | France | AA- |
| FR0000121709 | Seb Sa | EUR | Equipements domestiques | France | |
| LU0088087324 | Ses | EUR | Télécommunications | Luxembourg | BBB- |
| FR0000120966 | Societe Bic Sa | EUR | Grande Distribution | France | |
| FR0000130809 | Societe Generale Sa | EUR | Banques | France | A |
| FR0000121220 | Sodexo Sa | EUR | Tourisme et transport | France | BBB+ |
| FR0013379484 | Solutions 30 Se | EUR | Logiciels et services informatiques | Luxembourg | |
| BE0003470755 | Solvay Sa | EUR | Chimie | Belgique | BBB |
| FR0000050809 | Sopra Steria Group | EUR | Logiciels et services informatiques | France | |
| FR0012757854 | Spie Sa | EUR | Bâtiment et matériaux de construction | France | BB |
| NL00150001Q9 | Stellantis Nv | EUR | Automobile et équipementiers | Pays -Bas | BBB- |
| NL0000226223 | Stmicroelectronics Nv | EUR | Matériel et équipements informatiques | Suisse | BBB |
| FR0010613471 | Suez | EUR | Services aux collectivités | France | |
| NL0014559478 | Technip Energies Nv | EUR | Pétrole & Gaz | France | BBB |
| GB00BDSFG982 | Technipfmc Plc | EUR | Pétrole & Gaz | Royaume Uni | BB+ |
| FR0000051807 | Teleperformance | EUR | Services et produits supports | France | BBB |
| FR0000054900 | Television Francaise (T.F.1) | EUR | Media | France | BBB+ *- |
| FR0000121329 | Thales Sa | EUR | Aérospatial et Défense | France | BBB+ |
| FR0000120271 | Totalenergies Se | EUR | Pétrole & Gaz | France | A |
| FR0005691656 | Trigano Sa | EUR | Equipements de loisirs | France | |
| FR0000054470 | Ubisoft Entertainment | EUR | Equipements de loisirs | France | |
| FR0013326246 | Unibail-Rodamco-Westfield | EUR | Immobilier | France | BBB+ |
| FR0013176526 | Valeo | EUR | Automobile et équipementiers | France | BB+ |
| FR0013506730 | Vallourec Sa | EUR | Metallurgie, sidérurgie et exploitation minière | France | B |
| FR0004056851 | Valneva Se | EUR | Pharmacie/Biotechnologie | France | |
| FR0000124141 | Veolia Environnement | EUR | Services aux collectivités | France | BBB |
| FR0013447729 | Verallia | EUR | Industrie | France | BB+ |
| FR0000125486 | Vinci Sa | EUR | Bâtiment et matériaux de construction | France | A- |
| FR0000031577 | Virbac Sa | EUR | Pharmacie/Biotechnologie | France | |

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|--------------|--------------|-----|-------------------------------|--------|-----|
| FR0000127771 | Vivendi | EUR | Media | France | NR |
| FR0000121204 | Wendel | EUR | Finance / Conglomérats | France | BBB |
| FR0011981968 | Worldline Sa | EUR | Services et produits supports | France | BBB |

Actions présentes dans le EuroStoxx50

| | | | | | |
|--------------|-------------------------------|-----|---------------------------------------|-------------|------|
| DE000A1EWWW | Adidas Ag | EUR | Biens de consommation divers | Allemagne | A+ |
| NL0012969182 | Adyen Nv | EUR | Services et produits supports | Pays -Bas | A- |
| DE0008404005 | Allianz Se-Reg | EUR | Assurances | Allemagne | AA |
| BE0974293251 | Anheuser-Busch Inbev Sa/Nv | EUR | Boissons | Belgique | BBB+ |
| NL0010273215 | Asml Holding Nv | EUR | Matériel et équipements informatiques | Pays -Bas | |
| ES0113211835 | Banco Bilbao Vizcaya Argenta | EUR | Banques | Espagne | A |
| ES0113900J37 | Banco Santander Sa | EUR | Banques | Espagne | A+ |
| DE000BASF111 | Basf Se | EUR | Chimie | Allemagne | A |
| DE000BAY0017 | Bayer Ag-Reg | EUR | Pharmacie/Biotechnologie | Allemagne | BBB |
| DE0005190003 | Bayerische Motoren Werke Ag | EUR | Automobile et équipementiers | Allemagne | A |
| IE0001827041 | Crh Plc | EUR | Bâtiment et matériaux de construction | Irlande | BBB+ |
| DE0007100000 | Daimler Ag-Registered Shares | EUR | Automobile et équipementiers | Allemagne | A- |
| DE0005810055 | Deutsche Boerse Ag | EUR | Finance / Conglomérats | Allemagne | AA |
| DE0005552004 | Deutsche Post Ag-Reg | EUR | Transport, Logistique, Infrastructure | Allemagne | NR |
| DE0005557508 | Deutsche Telekom Ag-Reg | EUR | Télécommunications | Allemagne | BBB |
| IT0003128367 | Enel Spa | EUR | Electricité | Italie | BBB+ |
| IT0003132476 | Eni Spa | EUR | Pétrole & Gaz | Italie | A- |
| IE00BWT6H894 | Flutter Entertainment Plc | EUR | Tourisme et transport | Irlande | BB+ |
| IE00BWT6H894 | FLUTTER ENTERTAINMENT PLC ORD | EUR | Tourisme et transport | Irlande | BB+ |
| ES0144580Y14 | Iberdrola Sa | EUR | Electricité | Espagne | BBB+ |
| ES0148396007 | Industria De Diseno Textil | EUR | Grande Distribution | Espagne | |
| DE0006231004 | Infinitech Technologies Ag | EUR | Matériel et équipements informatiques | Allemagne | BBB- |
| NL0011821202 | Ing Groep Nv | EUR | Banques | Pays -Bas | A- |
| IT0000072618 | Intesa Sanpaolo | EUR | Banques | Italie | BBB |
| FI0009013403 | Kone Oyj-B | EUR | Ingénierie industrielle | Finlande | |
| NL0011794037 | Koninklijke Ahold Delhaize N | EUR | Grande Distribution | Pays -Bas | BBB |
| NL0000009538 | Koninklijke Philips Nv | EUR | Equipements et Services Médicaux | Pays -Bas | BBB+ |
| IE00BZ12WP82 | Linde Plc | EUR | Chimie | Royaume Uni | A |
| DE0008430026 | Muenchener Rueckver Ag-Reg | EUR | Assurances | Allemagne | AA- |
| NL0013654783 | Prosus Nv | EUR | Logiciels et services informatiques | Pays -Bas | BBB |
| DE0007164600 | Sap Se | EUR | Logiciels et services informatiques | Allemagne | A |
| DE0007236101 | Siemens Ag-Reg | EUR | Industrie | Allemagne | A+ |
| DE0007664039 | Volkswagen Ag-Pref | EUR | Automobile et équipementiers | Allemagne | BBB+ |
| DE000A1ML7J1 | Vonovia Se | EUR | Immobilier | Allemagne | BBB+ |

Actions présentes dans le Nasdaq 100

| | | | | | |
|--------------|---|-----|---------------------------------------|------------|---------|
| US16119P1084 | Class A New | USD | Télécommunications | Etats-Unis | BB+ |
| US00507V1098 | Activision Blizzard, Inc. | USD | Equipements de loisirs | Etats-Unis | A- |
| US00724F1012 | Adobe Inc. | USD | Logiciels et services informatiques | Etats-Unis | A+ |
| US0079031078 | Advanced Micro Devices, Inc. | USD | Matériel et équipements informatiques | Etats-Unis | BBB- *+ |
| US0162551016 | Align Technology, Inc. | USD | Equipements et Services Médicaux | Etats-Unis | |
| US02079K3059 | Alphabet Inc. Class A | USD | Logiciels et services informatiques | Etats-Unis | AA+ |
| US02079K1079 | Alphabet Inc. Class C Capital Stock | USD | Logiciels et services informatiques | Etats-Unis | AA+ |
| US0231351067 | Amazon.com, Inc. | USD | Grande Distribution | Etats-Unis | AA |
| US0255371017 | American Electric Power Company, Inc. | USD | Electricité | Etats-Unis | A- |
| US0311621009 | Amgen Inc | USD | Pharmacie/Biotechnologie | Etats-Unis | A- |
| US0326541051 | Analog Devices, Inc. | USD | Matériel et équipements informatiques | Etats-Unis | A- |
| US03662Q1058 | ANSYS, Inc. | USD | Logiciels et services informatiques | Etats-Unis | |
| US0378331005 | Apple Inc | USD | Matériel et équipements informatiques | Etats-Unis | AA+ |
| US0378331005 | Apple Inc. | USD | Matériel et équipements informatiques | Etats-Unis | AA+ |
| US0382221051 | Applied Materials, Inc. | USD | Matériel et équipements informatiques | Etats-Unis | A |
| USN070592100 | ASML Holding N.V. New York Registry Shares | USD | Matériel et équipements informatiques | Pays -Bas | |
| GB00BZ09BD16 | Atlassian Corporation Plc Class A Ordinary Shares | USD | Logiciels et services informatiques | Australie | |
| US0527691069 | Autodesk, Inc. | USD | Logiciels et services informatiques | Etats-Unis | BBB |
| US0530151036 | Automatic Data Processing, Inc. | USD | Services et produits supports | Etats-Unis | AA- |
| US0567521085 | Baidu, Inc. ADS | USD | Logiciels et services informatiques | Chine | |
| US09062X1037 | Biogen Inc. | USD | Pharmacie/Biotechnologie | Etats-Unis | A- |
| US09857L1089 | Booking Holdings Inc. | USD | Tourisme et transport | Etats-Unis | A- |
| US11135F1012 | Broadcom Inc. | USD | Matériel et équipements informatiques | Etats-Unis | BBB- |
| US1273871087 | Cadence Design Systems, Inc. | USD | Logiciels et services informatiques | Etats-Unis | BBB+ |
| US1729081059 | Cintas Corporation | USD | Services et produits supports | Etats-Unis | A- |
| US17275R1023 | Cisco Systems Inc | USD | Télécommunications | Etats-Unis | AA- |
| US17275R1023 | Cisco Systems, Inc. (DE) | USD | Télécommunications | Etats-Unis | AA- |

| | | | | | |
|--------------|--|-----|---|------------|------|
| US1924461023 | Cognizant Technology Solutions Corporation Class A | USD | Logiciels et services informatiques | Etats-Unis | |
| US20030N1019 | Comcast Corporation Class A | USD | Télécommunications | Etats-Unis | A- |
| US2172041061 | Copart, Inc. (DE) | USD | Services et produits supports | Etats-Unis | |
| US22160K1051 | Costco Wholesale Corporation | USD | Grande Distribution | Etats-Unis | A+ |
| US22788C1053 | CrowdStrike Holdings, Inc. Class A | USD | Logiciels et services informatiques | Etats-Unis | BB+ |
| US1264081035 | CSX Corporation | USD | Transport, Logistique, Infrastructure | Etats-Unis | BBB+ |
| US2521311074 | DexCom, Inc. | USD | Equipements et Services Médicaux | Etats-Unis | |
| US2561631068 | DocuSign, Inc. | USD | Logiciels et services informatiques | Etats-Unis | |
| US2567461080 | Dollar Tree Inc. | USD | Grande Distribution | Etats-Unis | BBB |
| US2786421030 | eBay Inc. | USD | Services et produits supports | Etats-Unis | BBB+ |
| US2855121099 | Electronic Arts Inc. | USD | Equipements de loisirs | Etats-Unis | BBB+ |
| US30161N1019 | Exelon Corporation | USD | Electricité | Etats-Unis | BBB+ |
| US30303M1027 | Facebook, Inc. Class A | USD | Logiciels et services informatiques | Etats-Unis | |
| US3119001044 | Fastenal Company | USD | Metallurgie, sidérurgie et exploitation minière | Etats-Unis | |
| US3377381088 | Fiserv, Inc. | USD | Services et produits supports | Etats-Unis | BBB |
| US3755581036 | Gilead Sciences, Inc. | USD | Pharmacie/Biotechnologie | Etats-Unis | BBB+ |
| US4385161066 | Honeywell International Inc | USD | Industrie | Etats-Unis | A |
| US45168D1046 | IDEXX Laboratories, Inc. | USD | Equipements et Services Médicaux | Etats-Unis | |
| US4523271090 | Illumina, Inc. | USD | Pharmacie/Biotechnologie | Etats-Unis | BBBu |
| US4581401001 | Intel Corp | USD | Matériel et équipements informatiques | Etats-Unis | A+ |
| US4581401001 | Intel Corporation | USD | Matériel et équipements informatiques | Etats-Unis | A+ |
| US4612021034 | Intuit Inc. | USD | Logiciels et services informatiques | Etats-Unis | A- |
| US46120E6023 | Intuitive Surgical, Inc. | USD | Equipements et Services Médicaux | Etats-Unis | |
| US47215P1066 | JD.com, Inc. American Depositary Shares | USD | Grande Distribution | Chine | BBB+ |
| US49271V1008 | Keurig Dr Pepper Inc. | USD | Boissons | Etats-Unis | BBB |
| US4824801009 | KLA Corporation | USD | Matériel et équipements informatiques | Etats-Unis | BBB+ |
| US5128071082 | Lam Research Corporation | USD | Matériel et équipements informatiques | Etats-Unis | A- |
| US5500211090 | lululemon athletica inc. | USD | Biens de consommation divers | Canada | |
| US5719032022 | Marriott International Class A | USD | Tourisme et transport | Etats-Unis | BBB- |
| US5738741041 | Marvell Technology, Inc. | USD | Matériel et équipements informatiques | Etats-Unis | BBB- |
| US57667L1070 | Match Group, Inc. | USD | Logiciels et services informatiques | Etats-Unis | BB |
| US58733R1023 | MercadoLibre, Inc. | USD | Services et produits supports | Argentine | BB+ |
| US5950171042 | Microchip Technology Incorporated | USD | Matériel et équipements informatiques | Etats-Unis | NR |
| US5951121038 | Micron Technology, Inc. | USD | Matériel et équipements informatiques | Etats-Unis | BBB- |
| US5949181045 | Microsoft Corp | USD | Logiciels et services informatiques | Etats-Unis | AAA |
| US5949181045 | Microsoft Corporation | USD | Logiciels et services informatiques | Etats-Unis | AAA |
| US60770K1079 | Moderna, Inc. | USD | Pharmacie/Biotechnologie | Etats-Unis | |
| US6092071058 | Mondelez International, Inc. Class A | USD | Agro-Alimentaire | Etats-Unis | BBB |
| US61174X1090 | Monster Beverage Corporation | USD | Boissons | Etats-Unis | |
| US64110W1027 | NetEase, Inc. American Depositary Shares | USD | Equipements de loisirs | Chine | |
| US64110L1061 | Netflix, Inc. | USD | Media | Etats-Unis | BBB |
| US67066G1040 | NVIDIA Corporation | USD | Matériel et équipements informatiques | Etats-Unis | A- |
| NL0009538784 | NXP Semiconductors N.V. | USD | Matériel et équipements informatiques | Pays -Bas | BBB |
| US6792951054 | Okta, Inc. Class A | USD | Logiciels et services informatiques | Etats-Unis | |
| US67103H1077 | O'Reilly Automotive, Inc. | USD | Grande Distribution | Etats-Unis | BBB |
| US6937181088 | PACCAR Inc. | USD | Transport, Logistique, Infrastructure | Etats-Unis | A+ |
| US7043261079 | Paychex, Inc. | USD | Services et produits supports | Etats-Unis | |
| US70450Y1038 | PayPal Holdings, Inc. | USD | Services et produits supports | Etats-Unis | A- |
| US70614W1009 | Peloton Interactive, Inc. Class A | USD | Tourisme et transport | Etats-Unis | |
| US7134481081 | PepsiCo, Inc. | USD | Boissons | Etats-Unis | A+ |
| US7223041028 | Pinduoduo Inc. American Depositary Shares | USD | Services et produits supports | Chine | |
| US7475251036 | QUALCOMM Incorporated | USD | Matériel et équipements informatiques | Etats-Unis | A |
| US75886F1075 | Regeneron Pharmaceuticals, Inc. | USD | Pharmacie/Biotechnologie | Etats-Unis | BBB+ |
| US7782961038 | Ross Stores, Inc. | USD | Grande Distribution | Etats-Unis | BBB+ |
| US81181C1045 | Seagen Inc. | USD | Pharmacie/Biotechnologie | Etats-Unis | |
| US82968B1035 | Sirius XM Holdings Inc. | USD | Media | Etats-Unis | BB |
| US83088M1027 | Skyworks Solutions, Inc. | USD | Matériel et équipements informatiques | Etats-Unis | BBB- |
| US8486371045 | Splunk Inc. | USD | Logiciels et services informatiques | Etats-Unis | |
| US8552441094 | Starbucks Corporation | USD | Tourisme et transport | Etats-Unis | BBB+ |
| US8716071076 | Synopsys, Inc. | USD | Logiciels et services informatiques | Etats-Unis | |
| US88160R1014 | Tesla, Inc. | USD | Automobile et équipementiers | Etats-Unis | BB+ |
| US8825081040 | Texas Instruments Incorporated | USD | Matériel et équipements informatiques | Etats-Unis | A+ |
| US5007541064 | The Kraft Heinz Company | USD | Agro-Alimentaire | Etats-Unis | BB+ |
| US8725901040 | T-Mobile US, Inc. | USD | Télécommunications | Etats-Unis | BB+ |
| US92343E1029 | VeriSign, Inc. | USD | Logiciels et services informatiques | Etats-Unis | BBB |
| US92345Y1064 | Verisk Analytics, Inc. | USD | Services et produits supports | Etats-Unis | BBB |

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|--|--------------------------------------|-----|---------------------------------------|------------|------|
| US92532F1003 | Vertex Pharmaceuticals Incorporated | USD | Pharmacie/Biotechnologie | Etats-Unis | |
| US9314271084 | Walgreens Boots Alliance Inc | USD | Grande Distribution | Etats-Unis | BBB |
| US98138H1014 | Workday Inc-Class A | USD | Logiciels et services informatiques | Etats-Unis | |
| US98389B1008 | Xcel Energy Inc. | USD | Electricité | Etats-Unis | A- |
| US9839191015 | Xilinx, Inc. | USD | Matériel et équipements informatiques | Etats-Unis | NR |
| US98980L1017 | Zoom Video Communications, Inc. | USD | Logiciels et services informatiques | Etats-Unis | |
| Sélection - Actions complémentaires | | | | | |
| US88579Y1010 | 3M Co | USD | Industrie | Etats-Unis | A+ |
| US0258161092 | American Express Co | USD | Services et produits supports | Etats-Unis | BBB+ |
| US0970231058 | Boeing Co | USD | Aérospatial et Défense | Etats-Unis | BBB- |
| US1491231015 | Caterpillar Inc | USD | Ingénierie industrielle | Etats-Unis | A |
| US12514G1085 | CDW Corporation | USD | Matériel et équipements informatiques | Etats-Unis | BBB- |
| US1567821046 | Cerner Corporation | USD | Santé, Pharmacie et Equipements | Etats-Unis | |
| US1667641005 | Chevron Corp | USD | Pétrole & Gaz | Etats-Unis | AA- |
| US1912161007 | Coca-Cola Co | USD | Boissons | Etats-Unis | A+ |
| US2605571031 | Dow Inc | USD | Chimie | Etats-Unis | |
| US35137L1052 | Fox Corporation Class A | USD | Media | Etats-Unis | BBB |
| US35137L2043 | Fox Corporation Class B | USD | Media | Etats-Unis | BBB |
| US38141G1040 | Goldman Sachs Group Inc | USD | Finance / Conglomérats | Etats-Unis | BBB+ |
| US4370761029 | Home Depot Inc | USD | Grande Distribution | Etats-Unis | A |
| US45337C1027 | Incyte Corp. | USD | Pharmacie/Biotechnologie | Etats-Unis | NR |
| US4592001014 | International Business Machines Corp | USD | Logiciels et services informatiques | Etats-Unis | A- |
| US4781601046 | Johnson & Johnson | USD | Pharmacie/Biotechnologie | Etats-Unis | AAA |
| US46625H1005 | JPMorgan Chase & Co | USD | Banques | Etats-Unis | A- |
| US5801351017 | McDonald's Corp | USD | Tourisme et transport | Etats-Unis | BBB+ |
| US58933Y1055 | Merck & Co Inc | USD | Pharmacie/Biotechnologie | Etats-Unis | A+ |
| US6541061031 | Nike Inc | USD | Biens de consommation divers | Etats-Unis | AA- |
| US7427181091 | Procter & Gamble Co | USD | Grande Distribution | Etats-Unis | AA- |
| US79466L3024 | Salesforce.Com Inc | USD | Logiciels et services informatiques | Etats-Unis | A+ |
| US89417E1091 | Travelers Companies Inc | USD | Assurances | Etats-Unis | A |
| US91324P1021 | UnitedHealth Group Inc | USD | Santé, Pharmacie et Equipements | Etats-Unis | A+ |
| US92343V1044 | Verizon Communications Inc | USD | Télécommunications | Etats-Unis | BBB+ |
| US92826C8394 | Visa Inc | USD | Services et produits supports | Etats-Unis | AA- |
| US9311421039 | Walmart Inc | USD | Grande Distribution | Etats-Unis | AA |
| US2546871060 | Walt Disney Co | USD | Media | Etats-Unis | BBB+ |
| DE0005200000 | Beiersdorf | EUR | Grande Distribution | Allemagne | |
| DE000CBK1001 | Commerzbank | EUR | Banques | Allemagne | BBB+ |
| DE0005439004 | Continental | EUR | Automobile et équipementiers | Allemagne | BBB |
| DE0005140008 | Deutsche Bank | EUR | Banques | Allemagne | A- |
| DE0008232125 | Deutsche Lufthansa | EUR | Tourisme et transport | Allemagne | BB- |
| DE000ENAG999 | E.ON | EUR | Services aux collectivités | Allemagne | BBB |
| DE0005785604 | Fresenius | EUR | Santé, Pharmacie et Equipements | Allemagne | BBB |
| DE0005785802 | Fresenius Medical Care | EUR | Santé, Pharmacie et Equipements | Allemagne | BBB |
| DE0006047004 | HeidelbergCement | EUR | Bâtiment et matériaux de construction | Allemagne | BBB |
| DE0006048432 | Henkel | EUR | Equipements domestiques | Allemagne | A |
| DE0006599905 | Merck | EUR | Pharmacie/Biotechnologie | Allemagne | A |
| DE000PSM7770 | ProSiebenSat.1 Media | EUR | Media | Allemagne | |
| DE0007037129 | RWE | EUR | Services aux collectivités | Allemagne | NR |
| DE0007500001 | ThyssenKrupp | EUR | Industrie | Allemagne | BB- |
| ES0173358039 | Renta 4 Banco | EUR | Banques | Espagne | |
| NL0015000IY2 | UMG | EUR | Media | Pays -Bas | |

PLACEMENT DIRECT VIE

Liste des Unités de Compte au 1^{er} Février 2022

| Code ISIN | Libellé | Devise de cotation | Secteur d'activité | Pays | Notation Emetteur |
|--|---------------------|--------------------|---------------------------------------|--------------|-------------------|
| Sélection - Actions complémentaires | | | | | |
| KYG017191142 | Alibaba | HKD | Grande Distribution | Chine | A+ |
| KYG875721634 | Tencent | HKD | Logiciels et services informatiques | Chine | A+ |
| KR7005380001 | Hyundai | KRW | Automobile et équipementiers | Corée du Sud | BBB+ |
| KR7000270009 | Kia | KRW | Automobile et équipementiers | Corée du Sud | BBB+ |
| KR7034220004 | LG | KRW | Matériel et équipements informatiques | Corée du Sud | |
| KR7005930003 | Samsung Electronics | KRW | Matériel et équipements informatiques | Corée du Sud | AA- |
| JP3830800003 | Bridgestone | JPY | Automobile et équipementiers | Japon | A |
| JP3242800005 | Canon | JPY | Matériel et équipements informatiques | Japon | A |
| JP3814000000 | Fujifilm Holding | JPY | Matériel et équipements informatiques | Japon | AA- |
| JP3854600008 | Honda | JPY | Automobile et équipementiers | Japon | A- |
| JP3902400005 | Mitsubishi | JPY | Industrie | Japon | A+ |
| JP3672400003 | Nissan | JPY | Automobile et équipementiers | Japon | BBB- |
| JP3866800000 | Panasonic | JPY | Equipements de loisirs | Japon | A- |
| JP3435000009 | Sony | JPY | Equipements de loisirs | Japon | A- |
| JP3397200001 | Suzuki | JPY | Automobile et équipementiers | Japon | NR |
| JP3592200004 | Toshiba | JPY | Industrie | Japon | BB+ |