

**Information sur chaque support d'investissement disponible sur le contrat PREFON-VIE RESPONSABLE
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 22.05.2024)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 65.49%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 3.54%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.77%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif N-1 (A)	Frais de gestion de l'actif (B) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance nette de l'actif (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance finale (A-B-C)
Fonds monétaires									
FR0013440153	Federal Support Monétaire ESG P	Federal Finance Gestion	1	3.59%	0.45% (dont 0.13%)	3.15%	0.95%	1.40% (dont 0.13%)	2.20%
Fonds obligations									
FR0000003196	Ostrum SRI Euro Sovereign Bonds RC	Natixis Investment Managers International	3	5.75%	1.04% (dont 0.34%)	4.71%	0.60%	1.64% (dont 0.34%)	4.11%
FR0010028985	Mirova Obli Euro RC	Natixis Investment Managers International	3	8.42%	1.05% (dont 0.35%)	7.36%	0.60%	1.65% (dont 0.35%)	6.76%
FR0010061283	HSBC Responsible Investment Funds - SRI Euro Bond AC	HSBC Global Asset Management (France)	3	7.95%	1.20% (dont 0.40%)	6.75%	0.60%	1.80% (dont 0.40%)	6.15%
FR0010172767	EdR SICAV - Euro Sustainable Credit A EUR	Edmond de Rothschild Asset Management (France)	2	8.52%	1.46% (dont 0.51%)	7.06%	0.60%	2.06% (dont 0.51%)	6.46%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	7.10%	0.28% (dont 0.11%)	6.83%	0.60%	0.88% (dont 0.11%)	6.23%
FR0010485250	Federal Euro Aggregate 3-5 ESG P	Federal Finance Gestion	2	6.17%	0.82% (dont 0.27%)	5.35%	0.95%	1.77% (dont 0.27%)	4.40%
FR0010915314	La Française Obligations Carbon Impact C	La Française Asset Management	2	7.32%	1.35% (dont 0.45%)	5.97%	0.60%	1.95% (dont 0.45%)	5.37%
FR0011045145	Epargne Ethique Obligations	Ecofi Investissements	2	8.46%	0.58% (dont 0.18%)	7.88%	0.60%	1.18% (dont 0.18%)	7.28%
FR0011045145	Epargne Ethique Obligations	Ecofi Investissements	2	8.46%	0.58% (dont 0.18%)	7.88%	0.95%	1.53% (dont 0.18%)	6.93%
FR0011167410	Schelcher Convertible Mid Cap ESG P	Schelcher Prince Gestion	3	2.68%	2.10% (dont 0.70%)	0.58%	0.60%	2.70% (dont 0.70%)	-0.02%
FR0011198332	Schelcher Short Term ESG P	Schelcher Prince Gestion	2	3.83%	0.45% (dont 0.15%)	3.39%	0.95%	1.40% (dont 0.15%)	2.44%
FR0013332624	Federal Obligations Court Terme ESG P	Federal Finance Gestion	2	3.75%	0.52% (dont 0.17%)	3.23%	0.60%	1.12% (dont 0.17%)	2.63%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	5.67%	1.47% (dont 0.47%)	4.20%	0.95%	2.42% (dont 0.47%)	3.25%
LU0552643842	Mirova Euro Green And Sustainable Corporate Bond Fund R/A (EUR)	Mirova	2	8.17%	1.16% (dont 0.38%)	7.01%	0.60%	1.76% (dont 0.38%)	6.41%
LU0594300682	Fidelity Funds - Sustainable Strategic Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	6.43%	1.50% (dont 0.50%)	4.93%	0.60%	2.10% (dont 0.50%)	4.33%
LU0907927171	DPAM L - Bonds Emerging Markets Sustainable A EUR	Degroof Petercam Asset Services S.A.	3	13.90%	1.35% (dont 0.45%)	12.55%	0.60%	1.95% (dont 0.45%)	11.95%
LU1472740767	Mirova Global Green Bond Fund R/A (EUR)	Mirova	3	7.12%	1.18% (dont 0.38%)	5.94%	0.60%	1.78% (dont 0.38%)	5.34%
Fonds actions									
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management SA	4	22.61%	2.40% (dont 0.80%)	20.21%	0.60%	3.00% (dont 0.80%)	19.61%
BE0940002729	DPAM B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	12.97%	2.40% (dont 0.80%)	10.57%	0.60%	3.00% (dont 0.80%)	9.97%
FR0000004970	Epargne Ethique Actions C	Ecofi Investissements	5	19.68%	2.25% (dont 0.80%)	17.43%	0.60%	2.85% (dont 0.80%)	16.83%

						0.75%			0.75%	
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	18.12%	2.39% (dont 0.90%)	15.73%	0.60%	2.99% (dont 0.90%)	15.13%	
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	18.12%	2.39% (dont 0.90%)	15.73%	0.95%	3.34% (dont 0.90%)	14.78%	
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	HSBC Global Asset Management (France)	4	14.92%	2.25% (dont 0.75%)	12.67%	0.60%	2.85% (dont 0.75%)	12.07%	
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	HSBC Global Asset Management (France)	4	14.92%	2.25% (dont 0.75%)	12.67%	0.95%	3.20% (dont 0.75%)	11.72%	
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	17.49%	2.25% (dont 0.75%)	15.24%	0.60%	2.85% (dont 0.75%)	14.64%	
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	17.49%	2.25% (dont 0.75%)	15.24%	0.95%	3.20% (dont 0.75%)	14.29%	
FR0000442949	Federal Focus European Economy P	Federal Finance Gestion	4	3.71%	2.59% (dont 0.74%)	1.12%	0.60%	3.19% (dont 0.74%)	0.52%	
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	18.98%	2.92% (dont 1.00%)	16.06%	0.60%	3.52% (dont 1.00%)	15.46%	
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	18.98%	2.92% (dont 1.00%)	16.06%	0.95%	3.87% (dont 1.00%)	15.11%	
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris S.A.	4	20.68%	2.15% (dont 0.67%)	18.53%	0.60%	2.75% (dont 0.67%)	17.93%	
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris S.A.	4	20.68%	2.15% (dont 0.67%)	18.53%	0.95%	3.10% (dont 0.67%)	17.58%	
FR0000989782	Groupama France Stock NC	Groupama Asset Management	5	19.13%	2.34% (dont 0.78%)	16.79%	0.60%	2.94% (dont 0.78%)	16.19%	
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	16.55%	3.01% (dont 1.00%)	13.54%	0.60%	3.61% (dont 1.00%)	12.94%	
FR0000994378	AIS Schelcher Equity Convictions P	Federal Finance Gestion	4	15.84%	2.33% (dont 0.78%)	13.51%	0.60%	2.93% (dont 0.78%)	12.91%	
FR0007073119	Sycomore Social Impact A	Sycomore Asset Management	4	6.32%	2.00% (dont 0.50%)	4.32%	0.60%	2.60% (dont 0.50%)	3.72%	
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	18.18%	2.24% (dont 0.74%)	15.94%	0.60%	2.84% (dont 0.74%)	15.34%	
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	18.18%	2.24% (dont 0.74%)	15.94%	0.95%	3.19% (dont 0.74%)	14.99%	
FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	9.55%	2.21% (dont 0.71%)	7.34%	0.60%	2.81% (dont 0.71%)	6.74%	
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	11.01%	2.20% (dont 0.70%)	8.81%	0.60%	2.80% (dont 0.70%)	8.21%	
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	11.01%	2.20% (dont 0.70%)	8.81%	0.95%	3.15% (dont 0.70%)	7.86%	
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	15.50%	2.01% (dont 0.57%)	13.49%	0.60%	2.61% (dont 0.57%)	12.89%	
FR0010283838	Roche-Brune Euro Valeurs Responsables P	Apicil Asset Management	4	15.25%	2.43% (dont 0.93%)	12.82%	0.60%	3.03% (dont 0.93%)	12.22%	
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	22.25%	2.23% (dont 0.73%)	20.02%	0.60%	2.83% (dont 0.73%)	19.42%	
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	11.26%	3.35% (dont 0.96%)	7.91%	0.60%	3.95% (dont 0.96%)	7.31%	
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	20.56%	3.35% (dont 0.96%)	17.21%	0.60%	3.95% (dont 0.96%)	16.61%	
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	4	18.56%	1.45% (dont 0.41%)	17.11%	0.60%	2.05% (dont 0.41%)	16.51%	
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	19.44%	2.98% (dont 1.03%)	16.46%	0.60%	3.58% (dont 1.03%)	15.86%	
FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	16.23%	3.37% (dont 0.98%)	12.86%	0.95%	4.32% (dont 0.98%)	11.91%	
FR0010574434	Oddo BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	20.71%	2.99% (dont 1.00%)	17.72%	0.60%	3.59% (dont 1.00%)	17.12%	
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	11.30%	3.00% (dont 1.00%)	8.30%	0.60%	3.60% (dont 1.00%)	7.70%	
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	18.60%	3.00% (dont 1.00%)	15.60%	0.60%	3.60% (dont 1.00%)	15.00%	

FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	18.65%	2.40% (dont 0.60%)	16.25%	0.60%	3.00% (dont 0.60%)	15.65%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	20.24%	3.00% (dont 1.00%)	17.24%	0.60%	3.60% (dont 1.00%)	16.64%
FR0011516723	ALM Actions Europe ISR RB	AG2R La Mondiale Gestion d'Actifs	4	17.25%	2.55% (dont 0.85%)	14.70%	0.95%	3.50% (dont 0.85%)	13.75%
FR0013188364	Erasmus Small Cap Euro E	Erasmus Gestion	4	11.33%	2.10% (dont 0.70%)	9.23%	0.60%	2.70% (dont 0.70%)	8.63%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	19.62%	2.60% (dont 0.88%)	17.02%	0.60%	3.20% (dont 0.88%)	16.42%
FR0013373214	AIS Select Mégatendances P	Federal Finance Gestion	4	4.10%	1.27% (dont 0.42%)	2.83%	0.60%	1.87% (dont 0.42%)	2.23%
FR0013373214	AIS Select Mégatendances P	Federal Finance Gestion	4	4.10%	1.27% (dont 0.42%)	2.83%	0.95%	2.22% (dont 0.42%)	1.88%
FR0013392065	Ofi Invest ISR Actions Japon A	OFI Invest Asset Management	4	14.07%	1.95% (dont 0.65%)	12.12%	0.95%	2.90% (dont 0.65%)	11.17%
FR0013466133	Federal Optimal Gestion Privée ESG P	Federal Finance Gestion	5	9.00%	1.62% (dont 0.54%)	7.38%	0.60%	2.22% (dont 0.54%)	6.78%
FR0013466133	Federal Optimal Gestion Privée ESG P	Federal Finance Gestion	5	9.00%	1.62% (dont 0.54%)	7.38%	0.95%	2.57% (dont 0.54%)	6.43%
LU0048585144	Fidelity Funds - Sustainable Japan Equity Fund A-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.30%	2.25% (dont 0.75%)	15.05%	0.60%	2.85% (dont 0.75%)	14.45%
LU0069452018	Fidelity Funds - Sustainable Japan Equity Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.25%	2.25% (dont 0.75%)	4.00%	0.60%	2.85% (dont 0.75%)	3.40%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	12.60%	2.40% (dont 0.80%)	10.20%	0.60%	3.00% (dont 0.80%)	9.60%
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	19.23%	1.30% (dont 0.40%)	17.93%	0.60%	1.90% (dont 0.40%)	17.33%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	23.22%	2.25% (dont 0.75%)	20.97%	0.95%	3.20% (dont 0.75%)	20.02%
LU0171290074	BlackRock Global Funds - Sustainable Energy Fund E2	BlackRock (Luxembourg) SA	4	13.88%	2.95% (dont 1.30%)	10.93%	0.60%	3.55% (dont 1.30%)	10.33%
LU0255978776	Pictet-Health P EUR	Pictet Asset Management (Europe) SA	4	6.74%	2.40% (dont 0.80%)	4.34%	0.60%	3.00% (dont 0.80%)	3.74%
LU0261946445	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-3.92%	2.25% (dont 0.75%)	-6.17%	0.60%	2.85% (dont 0.75%)	-6.77%
LU0261952419	Fidelity Funds - Sustainable Health Care Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	3.66%	2.25% (dont 0.75%)	1.41%	0.60%	2.85% (dont 0.75%)	0.81%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	24.39%	2.40% (dont 0.80%)	21.99%	0.60%	3.00% (dont 0.80%)	21.39%
LU0318931192	Fidelity Funds - China Focus Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-8.01%	2.25% (dont 0.75%)	-10.26%	0.60%	2.85% (dont 0.75%)	-10.86%
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	12.88%	2.63% (dont 0.88%)	10.25%	0.60%	3.23% (dont 0.88%)	9.65%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	-1.24%	2.40% (dont 0.80%)	-3.64%	0.60%	3.00% (dont 0.80%)	-4.24%
LU0384405600	Vontobel Fund - Global Environmental Change B EUR	Vontobel Asset Management S.A.	4	14.58%	2.48% (dont 0.83%)	12.10%	0.60%	3.08% (dont 0.83%)	11.50%
LU0406802339	BNP Paribas Funds Climate Impact Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	9.61%	3.31% (dont 1.11%)	6.30%	0.60%	3.91% (dont 1.11%)	5.70%
LU0414216498	La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation	La Française Asset Management	4	18.07%	2.48% (dont 0.83%)	15.59%	0.60%	3.08% (dont 0.83%)	14.99%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	16.55%	2.40% (dont 0.80%)	14.15%	0.60%	3.00% (dont 0.80%)	13.55%
LU0602539867	Nordea 1 - Emerging Stars Equity Fund BP EUR	Nordea Investment Funds SA	5	2.49%	2.25% (dont 0.75%)	0.24%	0.60%	2.85% (dont 0.75%)	-0.36%
LU0772958012	Nordea 1 - North American Stars Equity Fund BP EUR	Nordea Investment Funds SA	4	18.18%	2.25% (dont 0.75%)	15.93%	0.60%	2.85% (dont 0.75%)	15.33%
LU0914729966	Mirova Global Sustainable Equity Fund R/A (EUR)	Mirova	4	14.80%	2.38% (dont 0.78%)	12.42%	0.60%	2.98% (dont 0.78%)	11.82%
LU0914731947	Mirova Euro Sustainable Equity Fund R/C (EUR)	Mirova	4	16.47%	2.35% (dont 0.78%)	14.12%	0.60%	2.95% (dont 0.78%)	13.52%
LU0914733059	Mirova Europe Environmental Equity Fund R/A (EUR)	Mirova	4	3.76%	2.37% (dont 0.78%)	1.39%	0.60%	2.97% (dont 0.78%)	0.79%

					0.78%			0.78%	
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)	4	-0.08%	2.60% (dont 0.90%)	-2.68%	0.60%	3.20% (dont 0.90%)	-3.28%
LU1160365091	Edmond de Rothschild Fund - China A EUR	Edmond de Rothschild Asset Management (France)	5	-18.66%	2.60% (dont 0.90%)	-21.26%	0.60%	3.20% (dont 0.90%)	-21.86%
LU1234787460	Generali Investments SICAV - SRI Ageing Population DX EUR	Generali Investments Luxembourg SA	4	13.75%	2.25% (dont 0.75%)	11.50%	0.60%	2.85% (dont 0.75%)	10.90%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	15.91%	3.00% (dont 1.00%)	12.91%	0.60%	3.60% (dont 1.00%)	12.31%
LU1313771856	Candriam Sustainable Equity Europe C Acc EUR	Candriam	4	8.68%	2.25% (dont 0.75%)	6.43%	0.60%	2.85% (dont 0.75%)	5.83%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	0.25%	2.40% (dont 0.80%)	-2.15%	0.60%	3.00% (dont 0.80%)	-2.75%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	17.38%	2.25% (dont 0.75%)	15.13%	0.95%	3.20% (dont 0.75%)	14.18%
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	18.43%	2.63% (dont 0.88%)	15.80%	0.95%	3.58% (dont 0.88%)	14.85%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A EUR	Natixis Investment Managers S.A.	5	34.26%	2.63% (dont 0.88%)	31.63%	0.60%	3.23% (dont 0.88%)	31.03%
LU1956163379	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	5	13.47%	1.58% (dont 0.53%)	11.89%	0.60%	2.18% (dont 0.53%)	11.29%
Fonds mixtes									
FR0007051040	Eurose C	DNCA Finance	3	10.00%	2.10% (dont 0.70%)	7.90%	0.60%	2.70% (dont 0.70%)	7.30%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	9.76%	2.50% (dont 0.90%)	7.26%	0.60%	3.10% (dont 0.90%)	6.66%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	2.01%	2.70% (dont 0.70%)	-0.69%	0.60%	3.30% (dont 0.70%)	-1.29%
FR0010177899	Choix Solidaire C	Ecofi Investissements	3	8.11%	1.31% (dont 0.41%)	6.80%	0.60%	1.91% (dont 0.41%)	6.20%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	10.64%	1.90% (dont 0.63%)	8.75%	0.60%	2.50% (dont 0.63%)	8.15%
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	2	5.71%	0.10% (dont 0.00%)	5.61%	0.60%	0.70% (dont 0.00%)	5.01%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	7.23%	2.20% (dont 0.73%)	5.03%	0.60%	2.80% (dont 0.73%)	4.43%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	4.75%	0.89% (dont 0.00%)	3.86%	0.60%	1.49% (dont 0.00%)	3.26%
FR0013215969	Federal Ethi-Patrimoine P	Federal Finance Gestion	3	9.28%	1.80% (dont 0.60%)	7.48%	0.60%	2.40% (dont 0.60%)	6.88%
FR0013215969	Federal Ethi-Patrimoine P	Federal Finance Gestion	3	9.28%	1.80% (dont 0.60%)	7.48%	0.95%	2.75% (dont 0.60%)	6.53%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	3.57%	2.20% (dont 0.70%)	1.37%	0.60%	2.80% (dont 0.70%)	0.77%
Fonds immobiliers									
BE0058187841	DPAM B - Real Estate Europe Sustainable B Cap	Degroef Petercam Asset Management SA	5	20.21%	2.40% (dont 0.80%)	17.81%	0.60%	3.00% (dont 0.80%)	17.21%
FR0010156216	BNP Paribas Immobilier ISR Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	5	15.40%	2.24% (dont 0.74%)	13.16%	0.60%	2.84% (dont 0.74%)	12.56%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	9.02%	3.47% (dont 0.60%)	5.55%	0.60%	4.07% (dont 0.60%)	4.95%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA INVESTISSEMENT	3	4.30%	3.03% (dont 0.80%)	1.27%	0.60%	3.63% (dont 0.80%)	0.67%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	8.41%	3.37% (dont 0.60%)	5.04%	0.60%	3.97% (dont 0.60%)	4.44%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	-7.86%	2.09% (dont 0.35%)	-9.95%	0.60%	2.69% (dont 0.35%)	-10.55%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.82%	2.48% (dont 0.35%)	3.34%	0.60%	3.08% (dont 0.35%)	2.74%
QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	3	-11.88%	1.50% (dont 0.35%)	-13.38%	0.60%	2.10% (dont 0.35%)	-13.98%

* Les frais de gestion peuvent être différents selon les profils de mandat. Consulter la documentation contractuelle liée aux mandats.