

Liste des supports en vigueur au 17 février 2025

Notice du contrat :

BNP Paribas Multiplacements PERP

Cette liste et le nombre de supports en unités de compte proposés sont susceptibles d'évoluer. Pour tout support en unités de compte choisi, vous devez au préalable avoir lu attentivement les caractéristiques principales valablement indiquées dans le Document d'Informations Clés (DIC)/Document d'Informations Spécifiques (DIS). Ces documents sont disponibles sur le site internet de la société de gestion ou de l'Autorité des Marchés Financiers pour les OPC de droit français à l'adresse électronique suivante : www.amf-france.org.

L'assureur ne s'engage que sur le nombre d'unités de compte, mais pas sur leur valeur ; la valeur de ces unités de compte, qui reflète la valeur d'actifs sous-jacents, n'est pas garantie mais est sujette à des fluctuations à la hausse ou à la baisse dépendant en particulier de l'évolution des marchés financiers et / ou des marchés immobiliers. Les supports en unités de compte présentent donc un risque de perte en capital pouvant être partielle ou totale. L'assureur ne s'engage que sur le nombre d'unités de compte, mais pas sur leur valeur.

A- Liste des supports en unités de compte en vigueur au 17 février 2025

Votre contrat sera géré par Cardif Retraite selon la grille de Sécurisation progressive. Si vous renoncez à la Sécurisation progressive, vous pouvez choisir l'un des 2 modes de gestion suivants : la gestion à horizon ou la gestion libre.

1 - Liste des supports en unités de compte de la Sécurisation progressive

Dans le cadre de cette option, la répartition entre le fonds en euros et les supports en unités de compte dépend du nombre d'années restant à courir jusqu'à votre âge de départ probable à la retraite. La part affectée au fonds en euros augmente au fur et à mesure que votre âge probable de départ à la retraite approche. Vos versements seront répartis entre le fonds en euros et la sélection suivante de supports en unités de compte :

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocedés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocedés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
Fonds actions													
FR0010028902	BNP Paribas Valeurs Françaises ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	1,78% (dont 1,09%)	NC	1,45%	0,96%	2,74% (dont 1,09%)	NC	0,48%
FR0007074208	BNP Paribas Actions Rendement ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,80% (dont 1,16%)	NC	4,58%	0,96%	2,76% (dont 1,16%)	NC	3,58%
FR0010177527	CamGestion Avenir Investissement Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	2,38% (dont 1,10%)	NC	8,62%	0,96%	3,34% (dont 1,10%)	12,53%	7,58%
Fonds mixtes													
FR0007085436	CamGestion Club Patrimoine Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,82% (dont 1,16%)	NC	-0,42%	0,96%	2,78% (dont 1,16%)	NC	-1,38%

2 - Liste des supports en unités de compte de la Gestion à horizon

Dans le cadre de cette option, votre épargne retraite est affectée automatiquement à un support en unités de compte correspondant à votre année de départ probable à la retraite. Les supports en unités de compte accessibles dans le cadre de cette gestion sont sécurisés progressivement à l'approche de votre départ en retraite.

Vous avez le choix entre 2 gammes de supports :
- BNP Paribas Perspectives de BNP Paribas Asset Management
- Target Fund de Fidelity International Limited

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocedés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocedés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
Fonds mixtes													
FR0010390807	BNP Paribas Perspectives 2025-2027 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	1,04% (dont 0,64%)	NC	-1,69%	0,96%	2,00% (dont 0,64%)	NC	-2,63%
FR0010839274	BNP Paribas Perspectives 2028-2030 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,23% (dont 0,77%)	NC	-2,06%	0,96%	2,19% (dont 0,77%)	NC	-3,00%
FR0011351717	BNP Paribas Perspectives 2031-2033 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,48% (dont 0,77%)	NC	-1,97%	0,96%	2,44% (dont 0,77%)	NC	-2,91%
FR0013049426	BNP Paribas Perspectives 2034-2036 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,65% (dont 0,77%)	NC	-1,58%	0,96%	2,61% (dont 0,77%)	NC	-2,52%
FR0013391448	BNP Paribas Perspectives 2037-2039 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,58% (dont 0,77%)	NC	-0,89%	0,96%	2,54% (dont 0,77%)	NC	-1,84%
FR001400C2V3	BNP Paribas Perspective 2040-2042 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,64% (dont 0,77%)	NC	6,43%	0,96%	2,60% (dont 0,77%)	NC	5,41%
FR0010147512	BNP Paribas Perspectives Long Terme Classic Attente	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,67% (dont 0,77%)	NC	-0,99%	0,96%	2,63% (dont 0,77%)	NC	-1,94%
LU0172516865	Fidelity Funds - Fidelity Target 2020 (Euro) Fund A-DIST-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	0,84% (dont 0,24%)	NC	-0,48%	0,96%	1,80% (dont 0,24%)	NC	-1,44%

LU0251131792	Fidelity Funds - Fidelity Target 2025 Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,27% (dont 0,51%)	NC	NC	0,96%	2,23% (dont 0,51%)	NC	NC
LU0251131362	Fidelity Funds - Fidelity Target 2030 Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,53% (dont 0,66%)	NC	3,65%	0,96%	2,49% (dont 0,66%)	NC	2,65%

3 - Liste des supports en unités de compte de la Gestion libre

Dans le cadre de cette option, vous affectez vos versements parmi le fonds en euros et la sélection suivante de supports en unités de compte :

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais r��troced��s (taux de r��trocessions de commissions ⁽⁵⁾)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualis��e sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais r��troced��s (taux de r��trocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualis��e sur 5 ans (N-1 / N-5) ⁽³⁾
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Liste des supports en unit  s de compte accessibles en Gestion libre

Fonds actions - S  lection Banque Priv  e

Fonds Actions Europe - S  lection Banque Priv  e

FR0000172041	AXA Aedificandi AC	AXA INVESTMENT MANAGERS PARIS SA	EUR	5	NC	NC	1,69% (dont 0,82%)	NC	-4,64%	0,96%	2,65% (dont 0,82%)	NC	-5,56%
FR0000295230	Comgest Renaissance Europe C	COMGEST SA	EUR	4	NC	NC	1,75% (dont 0,70%)	NC	7,53%	0,96%	2,71% (dont 0,70%)	NC	6,50%
FR0000989543	Portzamparc PME ISR C	PORTZAMPARC GESTION SA	EUR	4	NC	NC	2,68% (dont 1,30%)	NC	-1,12%	0,96%	3,64% (dont 1,30%)	NC	-2,07%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	EUR	4	NC	NC	2,01% (dont 1,10%)	NC	0,16%	0,96%	2,97% (dont 1,10%)	NC	-0,80%
FR0010028910	BNP Paribas Actions Patrimoine ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,78% (dont 1,15%)	NC	4,92%	0,96%	2,74% (dont 1,15%)	NC	3,91%
FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,45% (dont 0,94%)	NC	0,56%	0,96%	2,41% (dont 0,94%)	NC	-0,41%
FR0010288308	Groupama Avenir Euro NC	GROUPAMA ASSET MANAGEMENT SA/FRANCE	EUR	5	NC	NC	1,92% (dont 0,88%)	NC	0,95%	0,96%	2,88% (dont 0,88%)	NC	-0,02%
FR0010319434	BNP Paribas Actions Croissance ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,50% (dont 0,97%)	NC	3,71%	0,96%	2,46% (dont 0,97%)	NC	2,71%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	FINANCIERE DE L'ECHIQUEUR SA	EUR	4	NC	NC	2,28% (dont 1,03%)	NC	0,18%	0,96%	3,24% (dont 1,03%)	NC	-0,78%
FR0010547869	Sextant PME A	AMIRAL GESTION SAS	EUR	4	NC	NC	2,20% (dont 1,10%)	NC	6,24%	0,96%	3,16% (dont 1,10%)	NC	5,22%
FR0010863688	Echiquier Positive Impact Europe A	FINANCIERE DE L'ECHIQUEUR SA	EUR	4	NC	NC	1,81% (dont 0,59%)	NC	5,31%	0,96%	2,77% (dont 0,59%)	NC	4,30%
FR0011558246	Echiquier Entrepreneurs A	FINANCIERE DE L'ECHIQUEUR SA	EUR	4	NC	NC	2,26% (dont 1,03%)	NC	2,23%	0,96%	3,22% (dont 1,03%)	NC	1,25%
FR0011606268	Oddo BHF Active Small Cap CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	EUR	4	NC	NC	2,10% (dont 1,16%)	NC	1,47%	0,96%	3,06% (dont 1,16%)	NC	0,50%
FR0011693100	BNP Paribas Actions PME ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	2,00% (dont 1,29%)	NC	-2,36%	0,96%	2,96% (dont 1,29%)	NC	-3,30%
FR0012316180	DNCA Opportunit��s Zone Euro C	DNCA FINANCE SCS	EUR	5	NC	NC	2,00% (dont 1,00%)	NC	5,88%	0,96%	2,96% (dont 1,00%)	NC	4,86%
LU0093502762	BlackRock Global Funds - Euro-Markets Fund A2	BLACKROCK LUXEMBOURG SA	EUR	5	NC	NC	1,82% (dont 0,90%)	NC	7,79%	0,96%	2,78% (dont 0,90%)	NC	6,76%
LU0165074666	HSBC Global Investment Funds - Euroland Value AC	HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEMBOURG	EUR	4	NC	NC	1,84% (dont 0,75%)	NC	6,39%	0,96%	2,80% (dont 0,75%)	NC	5,37%
LU0224105477	BlackRock Global Funds - Continental European Flexible Fund Class A2 EUR	BLACKROCK LUXEMBOURG SA	EUR	5	NC	NC	1,82% (dont 0,90%)	NC	8,87%	0,96%	2,78% (dont 0,90%)	NC	7,82%
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	5	NC	NC	1,85% (dont 0,90%)	NC	0,81%	0,96%	2,81% (dont 0,90%)	NC	-0,16%
LU0306632414	abrdn SICAV II-European Smaller Companies Fund A Acc EUR	ABRDN INVESTMENTS LUXEMBOURG SA	EUR	5	NC	NC	1,96% (dont 0,99%)	NC	3,18%	0,96%	2,92% (dont 0,99%)	NC	2,19%
LU0562822386	BlackRock Global Funds - European Equity Income Fund A2	BLACKROCK LUXEMBOURG SA	EUR	4	NC	NC	1,82% (dont 0,90%)	NC	5,46%	0,96%	2,78% (dont 0,90%)	NC	4,45%
LU0823401574	BNP Paribas Funds Euro Equity Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,98% (dont 0,97%)	NC	5,20%	0,96%	2,94% (dont 0,97%)	NC	4,19%
LU0914733059	Mirova Europe Environmental Equity Fund R/A (EUR)	NATIOS INVESTMENT MANAGERS INTERNATIONAL SA/FRANCE	EUR	4	NC	NC	1,84% (dont 0,78%)	NC	1,28%	0,96%	2,80% (dont 0,78%)	NC	0,31%
LU0950372838	BNP Paribas Funds Nordic Small Cap Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,23% (dont 1,13%)	NC	5,38%	0,96%	3,19% (dont 1,13%)	NC	4,37%
LU1235104293	THEAM Quant - Equity Europe Guru C EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,66% (dont 0,81%)	NC	6,40%	0,96%	2,62% (dont 0,81%)	NC	5,38%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	MANDARINE GESTION SA	EUR	4	NC	NC	2,23% (dont 0,98%)	NC	3,89%	0,96%	3,19% (dont 0,98%)	NC	2,89%
LU1480590048	THEAM Quant - Equity Eurozone GURU C EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	1,56% (dont 0,74%)	NC	6,73%	0,96%	2,52% (dont 0,74%)	NC	5,71%
LU1883314244	Amundi Funds - European Equity Value A EUR C	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	1,78% (dont 0,83%)	5,68%	4,69%	0,96%	2,74% (dont 0,83%)	4,67%	3,68%
LU1956161167	BNP Paribas Funds Seasons Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,21% (dont 0,65%)	8,20%	8,37%	0,96%	2,17% (dont 0,65%)	7,16%	7,33%
LU2249612198	BNP Paribas Funds Sustainable Euro Low Vol Equity Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,98% (dont 0,97%)	9,07%	0,64%	0,96%	2,94% (dont 0,97%)	8,02%	-0,33%
LU2537474392	AMSelect - Janus Henderson Europe Equity Classic Capitalisation EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,48% (dont 0,75%)	4,67%	8,18%	0,96%	2,44% (dont 0,75%)	3,67%	7,14%
LU2537476686	AMSelect - Robeco Global Equity Emerging Classic RH EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,64% (dont 0,90%)	3,31%	6,11%	0,96%	2,60% (dont 0,90%)	2,32%	5,09%
LU2537484862	AMSelect - Echiquier Europe Equity Mid Cap Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,14% (dont 1,26%)	1,05%	1,04%	0,96%	3,10% (dont 1,26%)	0,08%	0,07%

Fonds Actions Am  rique du Nord - S  lection Banque Priv  e

FR0011355528	BNP Paribas Indice Am��rique du Nord Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	0,66% (dont 0,66%)	NC	15,31%	0,96%	1,62% (dont 0,66%)	NC	14,20%
FR0012722882	BNP Paribas Indice Am��rique du Nord Classic H	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	0,66% (dont 0,66%)	NC	11,45%	0,96%	1,62% (dont 0,66%)	NC	10,38%
IE00B1924B17	FTGF Royce US Small Cap Opp Fund Class A US\$ Acc	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	USD	5	NC	NC	1,97% (dont 0,75%)	NC	13,09%	0,96%	2,93% (dont 0,75%)	NC	12,00%
IE00B1924C24	FTGF Royce US Small Cap Opp Fund Class A Euro Acc	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	5	NC	NC	1,96% (dont 0,75%)	NC	13,02%	0,96%	2,92% (dont 0,75%)	NC	11,94%
IE00B7MC4336	FTGF Royce US Small Cap Opp Fund Class A Euro Acc (Hgd)	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	5	NC	NC	1,97% (dont 0,75%)	NC	8,93%	0,96%	2,93% (dont 0,75%)	NC	7,88%
LU0073868852	Edgewood L Select US Select Growth A USD	CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA	USD	5	NC	NC	1,89% (dont 1,89%)	NC	12,26%	0,96%	2,85% (dont 1,89%)	NC	11,18%
LU0138007074	Edgewood L Select - US Select Growth A EUR H	CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA	EUR	5	NC	NC	1,89% (dont 1,89%)	NC	7,93%	0,96%	2,85% (dont 1,89%)	NC	6,89%
LU0225737302	Morgan Stanley Investment Funds - US Advantage Fund A	MSIM FUND MANAGEMENT IRELAND LTD	USD	6	NC	NC	1,64% (dont 1,64%)	NC	9,19%	0,96%	2,60% (dont 1,64%)	NC	8,14%
LU0251806666	BNP Paribas Funds US Small CapClassic H EURL	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,23% (dont 2,23%)	NC	6,05%	0,96%	3,19% (dont 2,23%)	NC	5,03%
LU0266117927	Morgan Stanley Investment Funds - US Advantage Fund AH (EUR)	MSIM FUND MANAGEMENT IRELAND LTD	EUR	6	NC	NC	1,67% (dont 1,67%)	NC	4,71%	0,96%	2,63% (dont 1,67%)	NC	3,70%
LU0823410997	BNP Paribas Funds US Small CapClassicR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	2,22% (dont 2,22%)	NC	10,09%	0,96%	3,18% (dont 2,22%)	NC	9,03%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SR) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
LU0823434237	BNP Paribas Funds US Growth Classic EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,98% (dont 1,98%)	NC	17,22%	0,96%	2,94% (dont 1,98%)	NC	16,09%
LU0823434401	BNP Paribas Funds US Growth Classic H EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,98% (dont 1,98%)	NC	13,04%	0,96%	2,94% (dont 1,98%)	NC	11,95%
LU1279333675	Pictet - Robotics - P USD	PICTET ASSET MANAGEMENT EUROPE SA	USD	5	NC	NC	NC (dont NC)	NC	NC	0,96%	NC (dont NC)	NC	NC
LU2537481843	AMSelect - AB US Equity Growth Classic RH Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,64% (dont 1,64%)	21,96%	25,96%	0,96%	2,60% (dont 1,64%)	20,79%	24,75%
LU2537482148	AMSelect - AB US Equity Growth Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,64% (dont 1,64%)	32,16%	30,44%	0,96%	2,60% (dont 1,64%)	30,89%	29,19%
LU2702306874	AMSELECT JP MORGAN US EQUITY VALUE C CAP RH EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	NC (dont 0,00%)	NC	NC	0,96%	NC (dont 0,00%)	NC	NC
LU2702306957	AMSELECT JP MORGAN US EQUITY VALUE C CAP EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	NC (dont 0,00%)	NC	NC	0,96%	NC (dont 0,00%)	NC	NC
LU2702313904	AMSelect - Amundi US Equity Classic RH EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,64% (dont 1,64%)	NC	NC	0,96%	2,60% (dont 1,64%)	NC	NC
LU2702314035	AMSelect - Amundi US Equity Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	1,64% (dont 1,64%)	NC	NC	0,96%	2,60% (dont 1,64%)	NC	NC
Fonds Actions Japon - Sélection Banque Privée													
IE008YYLPY56	Comgest Growth Japan EUR H Dis	COMGEST ASSET MANAGEMENT INTERNATIONAL LTD	EUR	4	NC	NC	1,77% (dont 1,77%)	NC	7,83%	0,96%	2,73% (dont 1,77%)	NC	6,79%
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,99% (dont 1,99%)	NC	12,95%	0,96%	2,95% (dont 1,99%)	NC	11,87%
LU0194438841	BNP Paribas Funds Japan Small Cap Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,34% (dont 2,34%)	NC	12,56%	0,96%	3,30% (dont 2,34%)	NC	11,48%
LU0943301571	Schroder International Selection Fund Japanese Opportunities A Accumulation EUR Hedged	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,89% (dont 1,89%)	NC	11,41%	0,96%	2,85% (dont 1,89%)	NC	10,34%
Fonds Actions Marchés émergents - Sélection Banque Privée													
LU0254836850	Robeco Emerging Stars Equities D €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	NC	1,76% (dont 1,76%)	NC	1,86%	0,96%	2,72% (dont 1,76%)	NC	0,88%
LU0261946445	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,92% (dont 1,92%)	NC	1,61%	0,96%	2,88% (dont 1,92%)	NC	0,63%
LU0823397368	BNP Paribas Funds Sustainable Asia Ex-Japan Equity Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,98% (dont 1,98%)	NC	0,27%	0,96%	2,94% (dont 1,98%)	NC	-0,69%
LU0823426308	BNP Paribas Funds China Equity Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	2,23% (dont 2,23%)	NC	-3,17%	0,96%	3,19% (dont 2,23%)	NC	-4,10%
LU0823437925	BNP Paribas Funds Green Tigers Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,23% (dont 2,23%)	NC	3,37%	0,96%	3,19% (dont 2,23%)	NC	2,38%
LU1255011097	JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	5	NC	NC	1,71% (dont 1,71%)	NC	-0,30%	0,96%	2,67% (dont 1,71%)	NC	-1,26%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	CANDRIAM	EUR	4	NC	NC	1,94% (dont 1,94%)	NC	1,34%	0,96%	2,90% (dont 1,94%)	NC	0,37%
LU1434527435	Candriam Sustainable Equity World C EUR Acc	CANDRIAM	EUR	4	NC	NC	1,86% (dont 1,86%)	NC	10,76%	0,96%	2,82% (dont 1,86%)	NC	9,70%
LU1596576550	BNP Paribas Funds China A-Shares Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,23% (dont 2,23%)	NC	-0,14%	0,96%	3,19% (dont 2,23%)	NC	-1,10%
LU1646585114	Vontobel Fund - mtx Sustainable Emerging Markets Leaders H EUR	VONTOBEL ASSET MANAGEMENT SA/LUXEMBOURG	EUR	4	NC	NC	2,09% (dont 2,09%)	NC	-3,61%	0,96%	3,05% (dont 2,09%)	NC	-4,54%
LU2333683857	BNP Paribas Funds China Equity Classic H-Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,23% (dont 2,23%)	11,07%	-14,38%	0,96%	3,19% (dont 2,23%)	10,00%	-15,20%
LU2355555223	BNP Paribas Funds Green Tigers Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,23% (dont 2,23%)	9,93%	-4,45%	0,96%	3,19% (dont 2,23%)	8,87%	-5,37%
LU2537473154	AMSelect - JP Morgan Global Equity Emerging Classic RH EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,69% (dont 1,69%)	3,60%	2,44%	0,96%	2,65% (dont 1,69%)	2,61%	1,46%
LU2537473311	AMSelect - JP Morgan Global Equity Emerging Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,69% (dont 1,69%)	12,70%	6,38%	0,96%	2,65% (dont 1,69%)	11,62%	5,36%
LU2537475100	AMSelect - Vontobel Global Equity Emerging Classic RH Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,80% (dont 1,80%)	4,12%	3,29%	0,96%	2,76% (dont 1,80%)	3,12%	2,30%
LU2537475449	AMSelect - Vontobel Global Equity Emerging Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,80% (dont 1,80%)	13,29%	7,28%	0,96%	2,76% (dont 1,80%)	12,20%	6,25%
LU2537476843	AMSelect - Robeco Global Equity Emerging Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,64% (dont 1,64%)	12,52%	10,27%	0,96%	2,60% (dont 1,64%)	11,44%	9,21%
LU2665730904	Amundi Fds EM Eq Foc ex CNH A2 USD (C)	AMUNDI LUXEMBOURG SA	USD	4	NC	NC	2,23% (dont 2,23%)	9,97%	9,94%	0,96%	3,19% (dont 2,23%)	8,91%	8,88%
LU2778930888	Amundi Fds EM Eq Foc ex CNH A EUR H (C)	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	2,08% (dont 2,08%)	NC	NC	0,96%	3,04% (dont 2,08%)	NC	NC
Fonds Actions Internationales - Sélection Banque Privée													
FR0012538130	BNP Paribas Multigestion ISR Actions Monde	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	2,39% (dont 2,39%)	NC	8,38%	0,96%	3,35% (dont 2,39%)	NC	7,34%
LU0650148827	Pictet-Security HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	2,04% (dont 2,04%)	NC	3,65%	0,96%	3,00% (dont 2,04%)	NC	2,65%
LU0772969993	Fidelity Funds - Global Dividend Fund A-Acc-USD	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,89% (dont 1,89%)	NC	7,73%	0,96%	2,85% (dont 1,89%)	NC	6,70%
LU0823417810	BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,99% (dont 1,99%)	NC	5,93%	0,96%	2,95% (dont 1,99%)	NC	4,91%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	6	NC	NC	2,10% (dont 2,10%)	NC	12,80%	0,96%	3,06% (dont 2,10%)	NC	11,72%
LU1644517127	AXA World Funds - Robotech A Capitalisation EUR (Hedged)	AXA INVESTMENT MANAGERS PARIS SA	EUR	5	NC	NC	1,78% (dont 1,78%)	NC	6,06%	0,96%	2,74% (dont 1,78%)	NC	5,04%
LU1683285321	CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund BH EUR	CREDIT SUISSE FUND MANAGEMENT SA	EUR	6	NC	NC	1,90% (dont 1,90%)	NC	-3,09%	0,96%	2,86% (dont 1,90%)	NC	-4,02%
LU1939256001	Ninety One Global Strategy Fund - Global Environment Fund A Acc EUR	NINETY ONE LUXEMBOURG SA	EUR	4	NC	NC	1,90% (dont 1,90%)	5,62%	7,88%	0,96%	2,86% (dont 1,90%)	4,61%	6,84%
LU2041044095	BlackRock Global Funds - Circular Economy Fund A2	BLACKROCK LUXEMBOURG SA	USD	4	NC	NC	1,81% (dont 1,81%)	8,89%	6,01%	0,96%	2,77% (dont 1,81%)	7,84%	4,99%
LU2155810042	BNP Paribas Funds Sustainable Global Low Vol Equity Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,99% (dont 1,99%)	12,06%	6,04%	0,96%	2,95% (dont 1,99%)	10,98%	5,02%
LU2298320859	BlackRock Global Funds - Circular Economy Fund A2 EUR Hedged	BLACKROCK LUXEMBOURG SA	EUR	4	NC	NC	1,81% (dont 1,81%)	0,33%	-7,55%	0,96%	2,77% (dont 1,81%)	-0,63%	-8,44%
LU2576361518	M&G (Lux) Global Listed Infrastructure Fund A H EUR Acc	M&G LUXEMBOURG SA	EUR	4	NC	NC	2,24% (dont 2,24%)	-3,53%	-3,52%	0,96%	3,20% (dont 2,24%)	-4,46%	-4,45%
Fonds Actions Sectoriels/Thématiques - Sélection Banque Privée													
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,47% (dont 1,47%)	NC	4,68%	0,96%	2,43% (dont 1,47%)	NC	3,68%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	2,00% (dont 2,00%)	NC	8,26%	0,96%	2,96% (dont 2,00%)	NC	7,22%
FR0010702084	Insertion Emplois Dynamique RC	NATIOS INVESTMENT MANAGERS INTERNATIONAL SA/FRANCE	EUR	4	NC	NC	1,83% (dont 1,83%)	NC	1,98%	0,96%	2,79% (dont 1,83%)	NC	1,00%
FR0013531902	BNP Paribas Aqua Classic H EUR	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	2,00% (dont 2,00%)	NC	4,59%	0,96%	2,96% (dont 2,00%)	NC	3,59%
IE00B3XLHR60	Polar Capital Funds PLC - Biotechnology Fund R Inc	POLAR CAPITAL LLP	USD	5	NC	NC	1,62% (dont 1,62%)	NC	12,66%	0,96%	2,58% (dont 1,62%)	NC	11,58%
IE00BMD7ZB71	Neuberger Berman 5G Connectivity Fund EUR A Accumulating Class - Unhedged	NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LTD	EUR	5	NC	NC	1,81% (dont 1,81%)	NC	6,53%	0,96%	2,77% (dont 1,81%)	NC	5,51%
IE00BMPRPX56	Neuberger Berman 5G Connectivity Fund Class EUR A Accumulating - Hedged	NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LTD	EUR	5	NC	NC	1,81% (dont 1,81%)	NC	-0,24%	0,96%	2,77% (dont 1,81%)	NC	-1,20%
IE00BYSJTY39	First Sentier Global Listed Infrastructure Fund Class I (Accumulation) EUR	FIRST SENTIER INVESTORS HONG KONG LTD	EUR	4	NC	NC	1,58% (dont 1,58%)	NC	3,49%	0,96%	2,54% (dont 1,58%)	NC	2,50%
LU0124384867	BlackRock Global Funds - Sustainable Energy Fund A2	BLACKROCK LUXEMBOURG SA	USD	5	NC	NC	1,97% (dont 1,97%)	NC	9,59%	0,96%	2,93% (dont 1,97%)	NC	8,54%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SR1) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
LU0161986921	LO Funds - Golden Age Syst. Hdg (EUR) PA	LOMBARD ODIER FUNDS EUROPE SA	EUR	4	NC	NC	1,85% (dont 1,85%)	NC	0,58%	0,96%	2,81% (dont 1,85%)	NC	-0,39%
LU0180707481	Robeco New World Financials D €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV(NETHERLANDS)	EUR	5	NC	NC	1,72% (dont 1,72%)	NC	8,99%	0,96%	2,68% (dont 1,72%)	NC	7,94%
LU0270904781	Pictet-Security P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	1,99% (dont 1,99%)	NC	7,67%	0,96%	2,95% (dont 1,99%)	NC	6,64%
LU0280435388	Pictet - Clean Energy Transition P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	1,99% (dont 1,99%)	NC	12,39%	0,96%	2,95% (dont 1,99%)	NC	11,31%
LU0334857355	Invesco Funds - Invesco Asia Consumer Demand Fund A Accumulation USD	INVESCO MANAGEMENT SA	USD	5	NC	NC	2,03% (dont 2,03%)	NC	1,14%	0,96%	2,99% (dont 2,03%)	NC	0,17%
LU0340559557	Pictet-Timber P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	2,01% (dont 2,01%)	NC	7,41%	0,96%	2,97% (dont 2,01%)	NC	6,38%
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,23% (dont 2,23%)	NC	7,75%	0,96%	3,19% (dont 2,23%)	NC	6,72%
LU0372507243	Pictet-Timber HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	2,05% (dont 2,05%)	NC	3,29%	0,96%	3,01% (dont 2,05%)	NC	2,30%
LU0406802339	BNP Paribas Funds Climate Impact Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,68% (dont 2,68%)	NC	4,77%	0,96%	3,64% (dont 2,68%)	NC	3,76%
LU0482497442	Invesco Funds - Invesco Asia Consumer Demand Fund A (EUR Hedged) Accumulation EUR	INVESCO MANAGEMENT SA	EUR	5	NC	NC	2,03% (dont 2,03%)	NC	-2,75%	0,96%	2,99% (dont 2,03%)	NC	-3,68%
LU0650147779	Pictet-Clean Energy Transition HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	2,04% (dont 2,04%)	NC	7,95%	0,96%	3,00% (dont 2,04%)	NC	6,91%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,98% (dont 1,98%)	NC	10,24%	0,96%	2,94% (dont 1,98%)	NC	9,18%
LU0823414635	BNP Paribas Funds Energy Transition - Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	6	NC	NC	1,99% (dont 1,99%)	NC	-1,20%	0,96%	2,95% (dont 1,99%)	NC	-2,15%
LU0823416762	BNP Paribas Funds Health Care Innovators Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,98% (dont 1,98%)	NC	8,03%	0,96%	2,94% (dont 1,98%)	NC	6,99%
LU0823421689	BNP Paribas Funds Disruptive Technology Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,98% (dont 1,98%)	NC	18,35%	0,96%	2,94% (dont 1,98%)	NC	17,21%
LU1165136174	BNP Paribas Inclusive Growth - EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,98% (dont 1,98%)	NC	8,86%	0,96%	2,94% (dont 1,98%)	NC	7,81%
LU1301026388	Sycamore Fund SICAV - Sycamore Europe Happy@Work RC EUR	SYCOMORE ASSET MANAGEMENT SA	EUR	4	NC	NC	1,95% (dont 1,95%)	NC	5,49%	0,96%	2,91% (dont 1,95%)	NC	4,48%
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS SA	EUR	5	NC	NC	1,75% (dont 1,75%)	NC	10,49%	0,96%	2,71% (dont 1,75%)	NC	9,43%
LU1548497426	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT USD	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	USD	6	NC	NC	2,10% (dont 2,10%)	NC	17,26%	0,96%	3,06% (dont 2,10%)	NC	16,13%
LU1665236995	M&G (Lux) Global Listed Infrastructure Fund USD A Acc	M&G LUXEMBOURG SA	USD	4	NC	NC	2,23% (dont 2,23%)	NC	3,11%	0,96%	3,19% (dont 2,23%)	NC	2,12%
LU1683285164	CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund B USD	CREDIT SUISSE FUND MANAGEMENT SA	EUR	6	NC	NC	1,90% (dont 1,90%)	NC	0,95%	0,96%	2,86% (dont 1,90%)	NC	-0,02%
LU1822773807	BlackRock Global Funds - Sustainable Energy Fund A2 EUR Hedged	BLACKROCK LUXEMBOURG SA	EUR	5	NC	NC	1,95% (dont 1,95%)	-10,72%	5,22%	0,96%	2,91% (dont 1,95%)	-11,58%	4,21%
LU1841614867	Fidelity Global Technology EUR H	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,89% (dont 1,89%)	18,68%	16,88%	0,96%	2,85% (dont 1,89%)	17,54%	15,76%
LU1861294319	CPR Invest Education Class A EUR Acc	CPR ASSET MANAGEMENT SA/FRANCE	EUR	4	NC	NC	1,85% (dont 1,85%)	7,64%	1,23%	0,96%	2,81% (dont 1,85%)	6,61%	0,26%
LU1864481624	Candriam Equities L Oncology Impact CH EUR Cap	CANDRIAM	EUR	4	NC	NC	1,95% (dont 1,95%)	-4,19%	1,16%	0,96%	2,91% (dont 1,95%)	-5,11%	0,19%
LU1864484214	Candriam Equities L Oncology Impact C EUR Cap	CANDRIAM	EUR	4	NC	NC	1,95% (dont 1,95%)	4,12%	5,00%	0,96%	2,91% (dont 1,95%)	3,12%	3,99%
LU1951224077	Natixis International Funds (Lux) I - Thematics Safety Fund H-R/A EUR	NATIXIS INVESTMENT MANAGERS SA	EUR	5	NC	NC	2,05% (dont 2,05%)	8,53%	3,52%	0,96%	3,01% (dont 2,05%)	7,49%	2,53%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A EUR	NATIXIS INVESTMENT MANAGERS SA	EUR	5	NC	NC	2,05% (dont 2,05%)	17,79%	8,85%	0,96%	3,01% (dont 2,05%)	16,66%	7,81%
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	4	NC	NC	1,95% (dont 1,95%)	8,39%	9,19%	0,96%	2,91% (dont 1,95%)	7,35%	8,14%
LU1983259885	Janus Henderson Horizon Global Sustainable Equity Fund A2 HEUR Acc	JANUS HENDERSON INVESTORS EUROPE SA	EUR	4	NC	NC	1,87% (dont 1,87%)	7,71%	7,09%	0,96%	2,83% (dont 1,87%)	6,68%	6,06%
LU1984711512	Janus Henderson Horizon Global Sustainable Equity Fund A2 EUR Acc	JANUS HENDERSON INVESTORS EUROPE SA	EUR	4	NC	NC	1,87% (dont 1,87%)	16,96%	11,18%	0,96%	2,83% (dont 1,87%)	15,84%	10,11%
LU1988108350	BDLCM Funds - BDL Transition C Acc	BDL CAPITAL MANAGEMENT SAS	EUR	4	NC	NC	2,14% (dont 2,14%)	6,04%	4,71%	0,96%	3,10% (dont 2,14%)	5,02%	3,70%
LU2104925693	Goldman Sachs Global Millennials Equity Portfolio Other Currency Acc EUR	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LTD	EUR	5	NC	NC	1,66% (dont 1,66%)	34,75%	10,08%	0,96%	2,62% (dont 1,66%)	33,46%	9,02%
LU2145458969	Robeco Global Gender Equality Equities D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV(NETHERLANDS)	EUR	4	NC	NC	1,61% (dont 1,61%)	24,89%	9,18%	0,96%	2,57% (dont 1,61%)	23,69%	8,13%
LU2145461757	Robeco Smart Energy Equities D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV(NETHERLANDS)	EUR	5	NC	NC	1,72% (dont 1,72%)	9,93%	13,11%	0,96%	2,68% (dont 1,72%)	8,87%	12,02%
LU2145465402	Robeco Smart Mobility Equities D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV(NETHERLANDS)	EUR	5	NC	NC	1,76% (dont 1,76%)	4,66%	9,94%	0,96%	2,72% (dont 1,76%)	3,66%	8,88%
LU2146189407	Robeco Sustainable Healthy Living Equities D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV(NETHERLANDS)	EUR	4	NC	NC	1,71% (dont 1,71%)	8,14%	2,87%	0,96%	2,67% (dont 1,71%)	7,10%	1,88%
LU2155805802	BNP Paribas Funds Climate Impact Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,68% (dont 2,68%)	-1,87%	-2,11%	0,96%	3,64% (dont 2,68%)	-2,81%	-3,05%
LU2155805984	BNP Paribas Funds Consumer Innovators Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,98% (dont 1,98%)	16,01%	0,81%	0,96%	2,94% (dont 1,98%)	14,90%	-0,16%
LU2155809895	BNP Paribas Funds - Global Environment Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,23% (dont 2,23%)	4,84%	2,57%	0,96%	3,19% (dont 2,23%)	3,83%	1,59%
LU2155810398	BNP Paribas Funds - Health Care Innovators Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,98% (dont 1,98%)	4,65%	2,56%	0,96%	2,94% (dont 1,98%)	3,65%	1,58%
LU2155810471	BNP Paribas Funds Smart Food Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,23% (dont 2,23%)	3,99%	-0,73%	0,96%	3,19% (dont 2,23%)	2,99%	-1,68%
LU2265517784	BNP Paribas Funds Energy TransitionClassic H EUR-Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	6	NC	NC	1,99% (dont 1,99%)	-19,78%	-27,33%	0,96%	2,95% (dont 1,99%)	-20,55%	-28,03%
LU2326621070	BNP Paribas Funds Inclusive Growth H Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,98% (dont 1,98%)	13,23%	2,55%	0,96%	2,94% (dont 1,98%)	12,14%	1,57%
Fonds Actions Diversifiées, Gestion Alternative et Performance Absolue - Sélection Banque Privée													
LU1317704051	Carmignac Portfolio Long-Short European Equities A EUR Acc	CARMIGNAC GESTION LUXEMBOURG	EUR	3	NC	NC	1,80% (dont 1,80%)	NC	5,86%	0,96%	2,76% (dont 1,80%)	NC	4,84%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G LUXEMBOURG SA	EUR	4	NC	NC	1,92% (dont 1,92%)	NC	10,45%	0,96%	2,88% (dont 1,92%)	NC	9,39%
LU2500368845	Schroder GAIA SEG US Equity R1 Accumulation EUR Hedged	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	EUR	4	NC	NC	2,05% (dont 2,05%)	3,88%	4,66%	0,96%	3,01% (dont 2,05%)	2,88%	3,66%
Fonds obligations - Sélection Banque Privée													
IE00BHNWQ814	Muzinich Global Short Duration Investment Grade Fund Hedged EUR Accumulation R	MUZINICH & CO IRELAND LTD	EUR	2	NC	NC	0,65% (dont 0,65%)	NC	0,87%	0,96%	1,61% (dont 0,65%)	NC	-0,10%
IE00BKWGF2C6	BNY Mellon Responsible Horizons Euro Corporate Bond Fund Euro A Acc	BNY MELLON FUND MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,03% (dont 1,03%)	NC	-0,92%	0,96%	1,99% (dont 1,03%)	NC	-1,87%
IE00BKGZG116	Barings Emerging Markets Local Debt Fund E EUR Accumulating Shares	BARINGS INTERNATIONAL FUND MANAGERS IRELAND LTD	EUR	3	NC	NC	1,32% (dont 1,32%)	NC	-3,07%	0,96%	2,28% (dont 1,32%)	NC	-4,00%
LU0131210360	BNP Paribas Funds Euro Corporate Bond Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,15% (dont 1,15%)	NC	-0,40%	0,96%	2,11% (dont 1,15%)	NC	-1,36%
LU0249332619	BNP Paribas Funds Global Inflation-Linked Bond Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	0,98% (dont 0,98%)	NC	-2,45%	0,96%	1,94% (dont 0,98%)	NC	-3,39%
LU0265288877	BNP Paribas Funds Sustainable Euro Corporate Bond Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,14% (dont 1,14%)	NC	-1,08%	0,96%	2,10% (dont 1,14%)	NC	-2,03%
LU0292585626	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield F Capitalisation EUR (Hdg)	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	NC	1,22% (dont 1,22%)	NC	1,03%	0,96%	2,18% (dont 1,22%)	NC	0,06%
LU0325598166	BNP Paribas Funds Enhanced Bd 6M Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	0,50% (dont 0,50%)	NC	1,04%	0,96%	1,46% (dont 0,50%)	NC	0,07%
LU0438336264	BlackRock Strategic Funds - Sustainable Fixed Income Strategies Fund A2 EUR	BLACKROCK LUXEMBOURG SA	EUR	2	NC	NC	1,27% (dont 1,27%)	NC	1,50%	0,96%	2,23% (dont 1,27%)	NC	0,53%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRJ) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
LU0503372608	Robeco Euro SDG Credits D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	3	NC	NC	0,92% (dont 0,92%)	NC	-0,43%	0,96%	1,88% (dont 0,92%)	NC	-1,39%
LU0546067702	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield E Capitalisation USD	AXA INVESTMENT MANAGERS PARIS SA	USD	2	NC	NC	1,54% (dont 1,54%)	NC	4,15%	0,96%	2,50% (dont 1,54%)	NC	3,15%
LU0566480116	abrdn SICAV I - Emerging Markets Corporate Bond Fund A Acc USD	ABRDN INVESTMENTS LUXEMBOURG SA	USD	3	NC	NC	1,68% (dont 1,68%)	NC	2,33%	0,96%	2,64% (dont 1,68%)	NC	1,35%
LU0622663176	Robeco Financial Institutions Bonds D €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	3	NC	NC	1,02% (dont 1,02%)	NC	1,18%	0,96%	1,98% (dont 1,02%)	NC	0,21%
LU0658026603	AXA IM Fixed Income Investment Strategies - Europe Short Duration High Yield F Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	NC	1,18% (dont 1,18%)	NC	1,61%	0,96%	2,14% (dont 1,18%)	NC	0,63%
LU0679941327	BlackRock Global Funds - China Bond Fund Class A2	BLACKROCK LUXEMBOURG SA	USD	3	NC	NC	1,01% (dont 1,01%)	NC	2,54%	0,96%	1,97% (dont 1,01%)	NC	1,56%
LU0733673288	Nordea 1 - European Cross Credit Fund BP EUR	NORDEA INVESTMENT FUNDS SA	EUR	2	NC	NC	1,24% (dont 1,24%)	NC	0,64%	0,96%	2,20% (dont 1,24%)	NC	-0,33%
LU1694789451	DNCA Invest Alpha Bonds A EUR	DNCA FINANCE SCS	EUR	2	NC	NC	1,30% (dont 1,30%)	NC	3,73%	0,96%	2,26% (dont 1,30%)	NC	2,73%
LU1740659690	Allianz Global Investors Fund - Allianz Global Floating Rate Notes Plus AT USD	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	USD	2	NC	NC	0,60% (dont 0,60%)	NC	4,64%	0,96%	1,56% (dont 0,60%)	NC	3,64%
LU1740661167	Allianz Global Investors Fund - Allianz Global Floating Rate Notes Plus AT (H2-EUR)	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	2	NC	NC	0,60% (dont 0,60%)	NC	1,35%	0,96%	1,56% (dont 0,60%)	NC	0,38%
LU1819948784	BNP Paribas Funds Sustainable Enhanced Bond 12M Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	0,54% (dont 0,54%)	3,97%	0,89%	0,96%	1,50% (dont 0,54%)	2,97%	-0,08%
LU225473269	AXA World Funds - Inflation Plus A Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	NC	0,97% (dont 0,97%)	3,02%	3,01%	0,96%	1,93% (dont 0,97%)	2,03%	2,02%
LU2537477817	AMSelect - Robeco Global Credit Income Classic RH EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,15% (dont 1,15%)	3,10%	4,58%	0,96%	2,11% (dont 1,15%)	2,11%	3,58%
LU2537478203	AMSelect - Robeco Global Credit Income Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,15% (dont 1,15%)	11,79%	8,14%	0,96%	2,11% (dont 1,15%)	10,72%	7,10%
LU2537479193	AMSelect - DPAM Emerging Bond Local Currency Classic EUR Capitalisation EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,01% (dont 1,01%)	1,79%	1,79%	0,96%	1,97% (dont 1,01%)	0,81%	0,81%
LU2537479359	AMSelect - DPAM Emerging Bond Local Currency Classic Capitalisation USD	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	1,01% (dont 1,01%)	1,80%	2,02%	0,96%	1,97% (dont 1,01%)	0,82%	1,04%
LU2537482221	AMSelect - DPAM Emerging Bond Local Currency Classic RH Capitalisation EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,01% (dont 1,01%)	-6,31%	-6,29%	0,96%	1,97% (dont 1,01%)	-7,21%	-7,19%
LU2702312419	AMSelect Fidelity US Bond Aggregate - USD	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	NC (dont NC)	NC	NC	0,96%	NC (dont NC)	NC	NC
LU2702316329	AMSelect - Fidelity US Bond Aggregate Classic RH EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	0,93% (dont NC)	NC	NC	0,96%	1,89% (dont NC)	NC	NC
Fonds mixtes - Sélection Banque Privée													
FR0000285629	CamGestion Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,21% (dont 1,21%)	NC	0,69%	0,96%	2,17% (dont 1,21%)	NC	-0,28%
FR0010611293	Echiquier Arty SRI A	FINANCIERE DE L'ECHIQUIER SA	EUR	3	NC	NC	1,52% (dont 1,52%)	NC	2,03%	0,96%	2,48% (dont 1,52%)	NC	1,05%
FR0010732701	BNP Paribas Sélection Equilibre	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,89% (dont 1,89%)	NC	0,33%	0,96%	2,85% (dont 1,89%)	NC	-0,63%
FR0010732719	BNP Paribas Flexi Europe Modéré Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,40% (dont 1,40%)	NC	-0,50%	0,96%	2,36% (dont 1,40%)	NC	-1,46%
FR0010986497	BNP Paribas Selection Patrimoine Responsable Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	1,89% (dont 1,89%)	NC	0,21%	0,96%	2,85% (dont 1,89%)	NC	-0,75%
FR0011170182	Ofi Invest Precious Metals R	OFI INVEST ASSET MANAGEMENT SA	EUR	5	NC	NC	1,50% (dont 1,50%)	NC	0,84%	0,96%	2,46% (dont 1,50%)	NC	-0,13%
FR0011253624	R-co Valor C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	EUR	4	NC	NC	1,48% (dont 0,73%)	NC	7,84%	0,96%	2,44% (dont 0,73%)	NC	6,80%
FR0011870997	BNP Paribas Social Et Solidaire Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,60% (dont 1,60%)	NC	-0,86%	0,96%	2,56% (dont 1,60%)	NC	-1,81%
FR0013301447	BNP Paribas Green Business Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,60% (dont 1,60%)	NC	-1,23%	0,96%	2,56% (dont 1,60%)	NC	-2,18%
FR0013512050	Harmony Prime Classic ⁽¹⁰⁾	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	1,21% (dont 1,21%)	NC	2,65%	0,58%	1,79% (dont 1,21%)	NC	2,05%
LU0089291651	BNP Paribas Funds Target Risk BalancedClassicR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,85% (dont 1,85%)	NC	-1,49%	0,96%	2,81% (dont 1,85%)	NC	-2,44%
LU0093503497	BlackRock Global Funds - ESG Multi-Asset Fund A2 EUR	BLACKROCK LUXEMBOURG SA	EUR	3	NC	NC	1,52% (dont 1,52%)	NC	4,02%	0,96%	2,48% (dont 1,52%)	NC	3,02%
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA INVESTMENT MANAGERS PARIS SA	EUR	4	NC	NC	1,48% (dont 1,48%)	NC	1,04%	0,96%	2,44% (dont 1,48%)	NC	0,07%
LU0302646574	Capital Group Emerging Markets Total Opportunities (LUX) B	CAPITAL INTERNATIONAL MANAGEMENT CO SARL	EUR	3	NC	NC	1,90% (dont 1,90%)	NC	2,43%	0,96%	2,86% (dont 1,90%)	NC	1,45%
LU0504302356	Triodos SICAV I - Triodos Impact Mixed Fund-Neutral EUR R Capitalisation	TRIODOS INVESTMENT MANAGEMENT BV	EUR	3	NC	NC	1,50% (dont 1,50%)	NC	1,38%	0,96%	2,46% (dont 1,50%)	NC	0,41%
LU059946893	DWS Concept Kaldemorgen EUR LC	DWS INVESTMENT SA	EUR	3	NC	NC	1,56% (dont 1,56%)	NC	2,59%	0,96%	2,52% (dont 1,56%)	NC	1,61%
LU0740858229	JPMorgan Investment Funds - Global Income Fund A (acc) - EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	3	NC	NC	1,40% (dont 1,40%)	NC	1,32%	0,96%	2,36% (dont 1,40%)	NC	0,35%
LU0823394779	BNP Paribas Funds Global Convertible Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	1,64% (dont 1,64%)	NC	6,37%	0,96%	2,60% (dont 1,64%)	NC	5,35%
LU0823394852	BNP Paribas Funds Global Convertible Classic RH EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,64% (dont 1,64%)	NC	2,82%	0,96%	2,60% (dont 1,64%)	NC	1,83%
LU1097688714	INVESCO FUNDS - INVESCO GLOBAL INCOME FUND A Acc EUR	INVESCO MANAGEMENT SA	EUR	3	NC	NC	1,62% (dont 0,69%)	NC	3,92%	0,96%	2,58% (dont 0,69%)	NC	2,92%
LU1548496022	Allianz Global Investors Fund - Allianz Dynamic Multi Asset Strategy SRI 15 AT EUR	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	2	NC	NC	1,27% (dont 1,27%)	NC	1,39%	0,96%	2,23% (dont 1,27%)	NC	0,42%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G LUXEMBOURG SA	EUR	3	NC	NC	1,34% (dont 1,34%)	NC	-0,25%	0,96%	2,30% (dont 1,34%)	NC	-1,21%
LU1956159773	BNP Paribas Funds Sustainable Multi-Asset Stability Classic Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,63% (dont 1,63%)	4,66%	0,01%	0,96%	2,59% (dont 1,63%)	3,66%	-0,95%
LU2308190763	BNP Paribas Funds - Multi-Asset Thematic Classic Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	2,06% (dont 2,06%)	3,97%	-3,66%	0,96%	3,02% (dont 2,06%)	2,97%	-4,58%
LU2399515464	Triodos SICAV I - Triodos Impact Mixed Fund-Neutral EUR RH Capitalisation	TRIODOS INVESTMENT MANAGEMENT BV	EUR	3	NC	NC	1,50% (dont 1,50%)	4,99%	NC	0,96%	2,46% (dont 1,50%)	3,98%	NC
LU2702305470	AMSelect - PICTET Global Multi Asset Classic EUR Accumulation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,12% (dont 1,12%)	NC	NC	0,96%	2,08% (dont 1,12%)	NC	NC
Fonds spéculatifs - Sélection Banque Privée													
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Accumulation	EXANE ASSET MANAGEMENT SAS/FRANCE	EUR	2	NC	NC	2,15% (dont 2,15%)	NC	3,52%	0,96%	3,11% (dont 2,15%)	NC	2,53%
LU0912262275	Helium Fund - Helium Performance B EUR	SYQUANT CAPITAL SAS	EUR	2	NC	NC	1,90% (dont 1,90%)	NC	3,54%	0,96%	2,86% (dont 1,90%)	NC	2,55%
LU1331971769	Eleva UCITS Fund - Fonds Eleva Absolute Return Europe A1 (EUR) acc	ELEVA CAPITAL SAS	EUR	2	NC	NC	2,20% (dont 2,20%)	NC	4,61%	0,96%	3,16% (dont 2,20%)	NC	3,61%
LU1376384878	BlackRock Strategic Funds - Global Event Driven Fund A2 EUR Hedged	BLACKROCK LUXEMBOURG SA	EUR	3	NC	NC	1,84% (dont 1,84%)	NC	0,84%	0,96%	2,80% (dont 1,84%)	NC	-0,13%
Autres fonds - Sélection Banque Privée													
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI INVEST ASSET MANAGEMENT SA	EUR	4	NC	NC	1,76% (dont 1,76%)	NC	-7,71%	0,96%	2,72% (dont 1,76%)	NC	-8,60%
FRBNPP07GLD4	Certificat 100% Or	BNP PARIBAS SA	EUR	4	NC	NC	NC (dont 0,00%)	NC	NC	0,96%	NC (dont 0,00%)	NC	NC
LU1931956442	BNP Paribas Flexi I Commodities Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,99% (dont 1,99%)	13,74%	7,60%	0,96%	2,95% (dont 1,99%)	12,65%	6,57%
Autres Fonds ETF ⁽¹²⁾ - Sélection Banque Privée													
LU1547516291	BNP Paribas Easy Energy & Metals Enhanced Roll UCITS ETF RH EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,40% (dont 0,00%)	NC	4,77%	0,96%	1,36% (dont 0,00%)	NC	3,76%

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Fonds actions - Autres													
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	DEGROOF PETERCAM ASSET MANAGEMENT SA	EUR	4	NC	NC	1,76% (dont 1,76%)	NC	13,34%	0,96%	2,72% (dont 1,76%)	NC	12,25%
DE0008490962	DWS Deutschland LC	DWS INVESTMENT GMBH	EUR	5	NC	NC	1,40% (dont 1,40%)	NC	3,47%	0,96%	2,36% (dont 1,40%)	NC	2,48%
FR0000008674	Fidelity Europe A	FIL GESTION SAS	EUR	4	NC	NC	1,90% (dont 1,90%)	NC	1,32%	0,96%	2,86% (dont 1,90%)	NC	0,35%
FR0000284689	Comgest Monde C	COMGEST SA	EUR	4	NC	NC	1,98% (dont 1,98%)	NC	7,77%	0,96%	2,94% (dont 1,98%)	NC	6,74%
FR0000292278	Magellan C	COMGEST SA	EUR	4	NC	NC	1,74% (dont 1,74%)	NC	-4,24%	0,96%	2,70% (dont 1,74%)	NC	-5,16%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC GLOBAL ASSET MANAGEMENT FRANCE SA	EUR	4	NC	NC	1,55% (dont 1,55%)	NC	11,26%	0,96%	2,51% (dont 1,55%)	NC	10,19%
FR0000447864	AXA France Opportunités C	AXA INVESTMENT MANAGERS PARIS SA	EUR	4	NC	NC	1,76% (dont 1,76%)	NC	5,07%	0,96%	2,72% (dont 1,76%)	NC	4,06%
FR0000989782	Groupama France Stock NC	GROUPAMA ASSET MANAGEMENT SA/FRANCE	EUR	4	NC	NC	1,57% (dont 1,57%)	NC	6,64%	0,96%	2,53% (dont 1,57%)	NC	5,62%
FR0007074208	BNP Paribas Actions Rendement ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,80% (dont 1,80%)	NC	4,58%	0,96%	2,76% (dont 1,80%)	NC	3,58%
FR0007433669	Euro Convictions ISR GF	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	0,99% (dont 0,99%)	NC	7,27%	0,96%	1,95% (dont 0,99%)	NC	6,24%
FR0010028902	BNP Paribas Valeurs Françaises ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	1,78% (dont 1,78%)	NC	1,45%	0,96%	2,74% (dont 1,78%)	NC	0,48%
FR0010028969	BNP Paribas Euro Climate Aligned Classic D	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,47% (dont 1,47%)	NC	5,89%	0,96%	2,43% (dont 1,47%)	NC	4,87%
FR0010058008	DNCA Value Europe C	DNCA FINANCE SCS	EUR	4	NC	NC	2,40% (dont 2,40%)	NC	5,47%	0,96%	3,36% (dont 2,40%)	NC	4,46%
FR0010077321	BNP Paribas Finance Europe ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	1,50% (dont 1,50%)	NC	6,85%	0,96%	2,46% (dont 1,50%)	NC	5,82%
FR0010077453	BNP Paribas Technologies Europe ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	1,50% (dont 1,50%)	NC	8,94%	0,96%	2,46% (dont 1,50%)	NC	7,89%
FR0010077461	BNP Paribas Energie & Industrie Europe ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	1,50% (dont 1,50%)	NC	0,96%	0,96%	2,46% (dont 1,50%)	NC	-0,01%
FR0010106831	BNP Paribas Indice France ESG Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	0,77% (dont 0,77%)	NC	6,00%	0,96%	1,73% (dont 0,77%)	NC	4,98%
FR0010108977	BNP Paribas Actions Monde ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,39% (dont 1,39%)	NC	5,89%	0,96%	2,35% (dont 1,39%)	NC	4,87%
FR0010115410	BNP Paribas Best Sélection Actions Euro ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,79% (dont 1,79%)	NC	5,23%	0,96%	2,75% (dont 1,79%)	NC	4,22%
FR0010148981	Carmignac Investissement A EUR Acc	CARMIGNAC GESTION SA	EUR	4	NC	NC	1,50% (dont 1,50%)	NC	11,03%	0,96%	2,46% (dont 1,50%)	NC	9,96%
FR0010149302	Carmignac Emergents A EUR Acc	CARMIGNAC GESTION SA	EUR	4	NC	NC	1,50% (dont 1,50%)	NC	4,54%	0,96%	2,46% (dont 1,50%)	NC	3,54%
FR0010156216	BNP Paribas Immobilier ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	1,48% (dont 1,48%)	NC	-6,15%	0,96%	2,44% (dont 1,48%)	NC	-7,05%
FR0010177527	CamGestion Avenir Investissement Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	2,38% (dont 2,38%)	NC	8,62%	0,96%	3,34% (dont 2,38%)	NC	7,58%
FR0010187898	R-co Conviction Equity Value Euro C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	EUR	5	NC	NC	1,52% (dont 1,52%)	NC	4,63%	0,96%	2,48% (dont 1,52%)	NC	3,63%
FR0010298596	Moneta Multi Caps C	MONETA ASSET MANAGEMENT SAS	EUR	4	NC	NC	1,49% (dont 1,49%)	NC	4,17%	0,96%	2,45% (dont 1,49%)	NC	3,17%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,47% (dont 1,47%)	NC	5,90%	0,96%	2,43% (dont 1,47%)	NC	4,88%
FR0010321802	Echiquier Agressor A	FINANCIERE DE L'ECHIQUEUR SA	EUR	4	NC	NC	2,26% (dont 2,26%)	NC	0,12%	0,96%	3,22% (dont 2,26%)	NC	-0,84%
FR0010321828	Echiquier Major SRI Growth Europe A	FINANCIERE DE L'ECHIQUEUR SA	EUR	4	NC	NC	2,39% (dont 2,39%)	NC	5,33%	0,96%	3,35% (dont 2,39%)	NC	4,32%
FR0010376343	Sycomore Sélection Midcap A	SYCOMORE ASSET MANAGEMENT SA	EUR	4	NC	NC	1,50% (dont 1,50%)	NC	1,47%	0,96%	2,46% (dont 1,50%)	NC	0,50%
FR0010536144	BNP Paribas Indice Euro Classic D	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	0,69% (dont 0,69%)	NC	7,18%	0,96%	1,65% (dont 0,69%)	NC	6,15%
FR0010574434	Oddo BHF Génération CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	EUR	5	NC	NC	1,99% (dont 1,99%)	NC	2,31%	0,96%	2,95% (dont 1,99%)	NC	1,33%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT FRANCE SA	EUR	4	NC	NC	2,10% (dont 2,10%)	NC	3,87%	0,96%	3,06% (dont 2,10%)	NC	2,87%
FR0010616177	BNP Paribas Midcap France ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,49% (dont 1,49%)	NC	-1,37%	0,96%	2,45% (dont 1,49%)	NC	-2,32%
FR0010632364	Oddo BHF Metropole Euro SRI A	ODDO BHF ASSET MANAGEMENT SAS	EUR	5	NC	NC	1,65% (dont 1,65%)	NC	5,67%	0,96%	2,61% (dont 1,65%)	NC	4,66%
FR0010657122	Mandarine Opportunités R	MANDARINE GESTION SA	EUR	4	NC	NC	2,27% (dont 2,27%)	NC	-0,97%	0,96%	3,23% (dont 2,27%)	NC	-1,92%
FR0010772020	BNP Paribas Deep Value ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	2,00% (dont 2,00%)	NC	4,22%	0,96%	2,96% (dont 2,00%)	NC	3,22%
FR0010830240	Lazard Alpha Euro SRI R	LAZARD FRERES GESTION SAS	EUR	5	NC	NC	2,58% (dont 2,58%)	NC	4,72%	0,96%	3,54% (dont 2,58%)	NC	3,71%
FR0011036110	BNP Paribas Actions Euro ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	1,78% (dont 1,78%)	NC	5,33%	0,96%	2,74% (dont 1,78%)	NC	4,32%
FR0011169341	Sycomore Sélection Responsable R	SYCOMORE ASSET MANAGEMENT SA	EUR	4	NC	NC	2,00% (dont 2,00%)	NC	6,43%	0,96%	2,96% (dont 2,00%)	NC	5,41%
FR0011538230	BNP Paribas Indice Euro Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	0,69% (dont 0,69%)	NC	7,64%	0,96%	1,65% (dont 0,69%)	NC	6,61%
FR0013079761	Best Business Models SRI RC	MONTPENSIER FINANCE SAS	EUR	4	NC	NC	2,30% (dont 2,30%)	NC	4,55%	0,96%	3,26% (dont 2,30%)	NC	3,55%
FR0013254380	BNP Paribas Actions PME ETI ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,80% (dont 1,80%)	NC	-1,70%	0,96%	2,76% (dont 1,80%)	NC	-2,64%
FR0013448255	BNP Paribas Next Tech Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	1,80% (dont 1,80%)	NC	8,27%	0,96%	2,76% (dont 1,80%)	NC	7,23%
FR0014004F18	Euro Convictions ISR Sélection	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	0,99% (dont 0,99%)	NC	3,56%	0,96%	1,95% (dont 0,99%)	NC	2,57%
IE0004766675	Comgest Growth Europe EUR Acc	COMGEST ASSET MANAGEMENT INTERNATIONAL LTD	EUR	4	NC	NC	1,56% (dont 1,56%)	NC	7,93%	0,96%	2,52% (dont 1,56%)	NC	6,89%
IE0009355771	Janus Henderson Capital Funds plc - Global Life Sciences Fund Class A2 USD	JANUS HENDERSON INVESTORS EUROPE SA	USD	4	NC	NC	2,38% (dont 2,38%)	NC	7,53%	0,96%	3,34% (dont 2,38%)	NC	6,50%
IE0031574647	Brandes European Value Fund A Euro Acc	BRANDES INVESTMENT PARTNERS EUROPE LTD	EUR	4	NC	NC	1,77% (dont NC)	NC	10,00%	0,96%	2,73% (dont NC)	NC	8,94%
IE0083NLS543	Polar Capital Funds PLC - Polar Capital Healthcare Opportunities Fund R Inc	POLAR CAPITAL LLP	EUR	4	NC	NC	1,61% (dont 1,61%)	NC	46,32%	0,96%	2,57% (dont 1,61%)	NC	44,92%
IE00876P4R28	Liontrust GF Special Situations Fund C1 Acc GBP	LIONTRUST INVESTMENT PARTNERS LLP	GBP	4	NC	NC	1,92% (dont 1,92%)	NC	1,74%	0,96%	2,88% (dont 1,92%)	NC	0,76%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	COMGEST ASSET MANAGEMENT INTERNATIONAL LTD	EUR	4	NC	NC	1,77% (dont 1,77%)	NC	0,88%	0,96%	2,73% (dont 1,77%)	NC	-0,09%
IE00BFXZMC20	Lafayette UCITS ICAV - Lafayette Dalton Asia Pacific UCITS Fund Class A EUR Acc	WAYSTONE FUND MANAGEMENT IE LTD	EUR	5	NC	NC	2,95% (dont 2,95%)	NC	5,18%	0,96%	3,91% (dont 2,95%)	NC	4,17%
LU0011963245	abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc USD	ABRDN INVESTMENTS LUXEMBOURG SA	USD	4	NC	NC	1,97% (dont 1,97%)	NC	2,13%	0,96%	2,93% (dont 1,97%)	NC	1,15%
LU0012181748	BNP Paribas Funds Japan Equity Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	JPY	4	NC	NC	1,99% (dont 1,99%)	NC	5,91%	0,96%	2,95% (dont 1,99%)	NC	4,89%
LU0046217351	Janus Henderson Horizon Pan European Smaller Companies Fund A2 EUR	JANUS HENDERSON INVESTORS EUROPE SA	EUR	5	NC	NC	1,87% (dont 1,87%)	NC	5,69%	0,96%	2,83% (dont 1,87%)	NC	4,68%
LU0048597586	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-USD	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,92% (dont 1,92%)	NC	1,59%	0,96%	2,88% (dont 1,92%)	NC	0,61%
LU0055631609	BlackRock Global Funds - World Gold Fund A2	BLACKROCK LUXEMBOURG SA	USD	6	NC	NC	2,09% (dont 2,09%)	NC	4,54%	0,96%	3,05% (dont 2,09%)	NC	3,54%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRU) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
LU0069152568	UBS (Lux) Equity Fund - Biotech (USD) P-acc	UBS FUND MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	2,10% (dont 2,10%)	NC	1,49%	0,96%	3,06% (dont 2,10%)	NC	0,52%
LU0070992663	Janus Henderson Horizon Global Technology Leaders Fund A2 USD	JANUS HENDERSON INVESTORS EUROPE SA	USD	5	NC	NC	1,87% (dont 1,87%)	NC	18,44%	0,96%	2,83% (dont 1,87%)	NC	17,30%
LU0079474960	AB - American Growth Portfolio A Acc	ALLIANCEBERNSTEIN LUXEMBOURG SARL	USD	5	NC	NC	1,74% (dont 1,74%)	NC	16,48%	0,96%	2,70% (dont 1,74%)	NC	15,36%
LU0088927925	Janus Henderson Horizon Pan European Property Equities Fund A2 EUR	JANUS HENDERSON INVESTORS EUROPE SA	EUR	5	NC	NC	1,87% (dont 1,87%)	NC	-2,64%	0,96%	2,83% (dont 1,87%)	NC	-3,57%
LU0094547139	abrdn SICAV I - Global Sustainable Equity Fund A Acc USD	ABRDN INVESTMENTS LUXEMBOURG SA	USD	4	NC	NC	1,67% (dont 1,67%)	NC	5,50%	0,96%	2,63% (dont 1,67%)	NC	4,49%
LU0104884860	Pictet-Water P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,99% (dont 1,99%)	NC	7,59%	0,96%	2,95% (dont 1,99%)	NC	6,56%
LU0111491469	BNP Paribas Funds Sustainable Europe Dividend Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,98% (dont 1,98%)	NC	4,50%	0,96%	2,94% (dont 1,98%)	NC	3,50%
LU0114720955	Fidelity Funds - Sustainable Health Care Fund A-DIST-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,89% (dont 1,89%)	NC	5,56%	0,96%	2,85% (dont 1,89%)	NC	4,55%
LU0119216553	Goldman Sachs Global Sustainable Equity - P Cap EUR	NN INVESTMENT PARTNERS BV	EUR	4	NC	NC	1,80% (dont 1,80%)	NC	12,06%	0,96%	2,76% (dont 1,80%)	NC	10,98%
LU0122376428	BlackRock Global Funds - World Energy Fund A2	BLACKROCK LUXEMBOURG SA	USD	6	NC	NC	2,05% (dont 2,05%)	NC	10,04%	0,96%	3,01% (dont 2,05%)	NC	8,98%
LU0127786431	Goldman Sachs Eurozone Equity Income - P Cap EUR	NN INVESTMENT PARTNERS BV	EUR	4	NC	NC	1,80% (dont 1,80%)	NC	7,24%	0,96%	2,76% (dont 1,80%)	NC	6,21%
LU0128522157	Templeton Asian Growth Fund A(acc)USD	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	USD	5	NC	NC	2,16% (dont 2,16%)	NC	1,09%	0,96%	3,12% (dont 2,16%)	NC	0,12%
LU0132412106	abrdn SICAV I - Emerging Markets Equity Fund A Acc USD	ABRDN INVESTMENTS LUXEMBOURG SA	USD	5	NC	NC	1,94% (dont 1,94%)	NC	0,07%	0,96%	2,90% (dont 1,94%)	NC	-0,89%
LU0140363002	Franklin Mutual European Fund A(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	5	NC	NC	1,82% (dont 1,82%)	NC	4,45%	0,96%	2,78% (dont 1,82%)	NC	3,45%
LU0147944259	NATIXIS International Fund(Lux) I -Harris Associates Global Equity Fund-R/A EUR	NATIXIS INVESTMENT MANAGERS SA	EUR	5	NC	NC	2,20% (dont 2,20%)	NC	5,75%	0,96%	3,16% (dont 2,20%)	NC	4,73%
LU0154245756	BNP Paribas Funds US Mid CapClassicR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	2,23% (dont 2,23%)	NC	10,13%	0,96%	3,19% (dont 2,23%)	NC	9,07%
LU0169527297	JPMorgan Investment Funds - Europe Strategic Dividend Fund A (acc) - EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	4	NC	NC	1,75% (dont 1,75%)	NC	5,30%	0,96%	2,71% (dont 1,75%)	NC	4,29%
LU0171269466	BlackRock Global Funds - Asian Dragon Fund A2	BLACKROCK LUXEMBOURG SA	EUR	4	NC	NC	1,85% (dont 1,85%)	NC	10,24%	0,96%	2,81% (dont 1,85%)	NC	9,18%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BLACKROCK LUXEMBOURG SA	EUR	6	NC	NC	2,09% (dont 2,09%)	NC	4,50%	0,96%	3,05% (dont 2,09%)	NC	3,50%
LU0173614495	Fidelity Funds - China Focus Fund A-DIST-USD	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	1,91% (dont 1,91%)	NC	0,08%	0,96%	2,87% (dont 1,91%)	NC	-0,88%
LU0177332227	BNP Paribas Funds Sustainable Europe Value Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,98% (dont 1,98%)	NC	4,47%	0,96%	2,94% (dont 1,98%)	NC	3,47%
LU0187077218	Robeco Sustainable European Stars Equities D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV(NETHERLANDS)	EUR	4	NC	NC	1,46% (dont 1,46%)	NC	4,30%	0,96%	2,42% (dont 1,46%)	NC	3,30%
LU0190161025	Pictet-Biotech HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	2,04% (dont 2,04%)	NC	-0,05%	0,96%	3,00% (dont 2,04%)	NC	-1,01%
LU0191819951	Uni-Global - Equities Europe SA-EUR	LEMANIK ASSET MANAGEMENT SA	EUR	4	NC	NC	1,49% (dont 1,49%)	NC	1,74%	0,96%	2,45% (dont 1,49%)	NC	0,76%
LU0195950059	Franklin Mutual European Fund I(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	5	NC	NC	0,88% (dont 0,88%)	NC	5,39%	0,96%	1,84% (dont 0,88%)	NC	4,38%
LU0208853274	JPMorgan Funds - Global Natural Resources Fund A (acc) - EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	5	NC	NC	1,72% (dont 1,72%)	NC	8,03%	0,96%	2,68% (dont 1,72%)	NC	6,99%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMORGAN ASSET MANAGEMENT EUROPE SARL	USD	5	NC	NC	1,75% (dont 1,75%)	NC	1,96%	0,96%	2,71% (dont 1,75%)	NC	0,98%
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,23% (dont 2,23%)	NC	0,30%	0,96%	3,19% (dont 2,23%)	NC	-0,66%
LU0212196652	BNP Paribas Funds US Mid CapClassic H EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,22% (dont 2,22%)	NC	6,04%	0,96%	3,18% (dont 2,22%)	NC	5,02%
LU0214494824	Goldman Sachs US Equity Income - P Cap USD	NN INVESTMENT PARTNERS BV	USD	4	NC	NC	1,80% (dont 1,80%)	NC	12,29%	0,96%	2,76% (dont 1,80%)	NC	11,21%
LU0216734045	AXA World Funds - Europe Real Estate A Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS SA	EUR	5	NC	NC	1,76% (dont 1,76%)	NC	-5,60%	0,96%	2,72% (dont 1,76%)	NC	-6,51%
LU0224508324	Schroder International Selection Fund Global Cities A Accumulation USD	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	USD	4	NC	NC	1,84% (dont 1,84%)	NC	0,44%	0,96%	2,80% (dont 1,84%)	NC	-0,52%
LU0226953718	Robeco BP US Premium Equities ClassD \$	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV(NETHERLANDS)	USD	5	NC	NC	1,71% (dont 1,71%)	NC	9,79%	0,96%	2,67% (dont 1,71%)	NC	8,74%
LU0231459107	abrdn SICAV I - Asian Smaller Companies Fund A Acc USD	ABRDN INVESTMENTS LUXEMBOURG SA	USD	4	NC	NC	1,94% (dont 1,94%)	NC	5,93%	0,96%	2,90% (dont 1,94%)	NC	4,91%
LU0234759529	CT (Lux) Responsible Global Equity Fund A Inc EUR	FUNDROCK MANAGEMENT CO SA	EUR	4	NC	NC	1,78% (dont 1,78%)	NC	8,47%	0,96%	2,74% (dont 1,78%)	NC	7,43%
LU0236737465	Schroder International Selection Fund Japanese Equity A Accumulation EUR Hedged	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,63% (dont 1,63%)	NC	8,81%	0,96%	2,59% (dont 1,63%)	NC	7,77%
LU0245286777	BNP Paribas Islamic Fund Equity Optimiser Classic-Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,99% (dont 1,99%)	NC	10,30%	0,96%	2,95% (dont 1,99%)	NC	9,24%
LU0245330005	Goldman Sachs Global Small Cap CORE Equity Portfolio Base Inc USD Snap	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LTD	USD	5	NC	NC	1,41% (dont 1,41%)	NC	9,09%	0,96%	2,37% (dont 1,41%)	NC	8,04%
LU0248172537	Schroder International Selection Fund Emerging Asia A Accumulation EUR	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,84% (dont 1,84%)	NC	4,60%	0,96%	2,80% (dont 1,84%)	NC	3,60%
LU0251807045	BNP Paribas Funds US Mid CapClassic EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,23% (dont 2,23%)	NC	10,13%	0,96%	3,19% (dont 2,23%)	NC	9,07%
LU0255979402	Pictet-Japanese Equity Opportunities P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,56% (dont 1,56%)	NC	6,08%	0,96%	2,52% (dont 1,56%)	NC	5,06%
LU0261947096	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-USD	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,92% (dont 1,92%)	NC	1,60%	0,96%	2,88% (dont 1,92%)	NC	0,62%
LU0261948904	Fidelity Funds - Iberia Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,94% (dont 1,94%)	NC	5,47%	0,96%	2,90% (dont 1,94%)	NC	4,46%
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	6	NC	NC	2,23% (dont 2,23%)	NC	18,10%	0,96%	3,19% (dont 2,23%)	NC	16,97%
LU0270818197	Schroder International Selection Fund Japanese Opportunities A Accumulation JPY	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	JPY	4	NC	NC	1,86% (dont 1,86%)	NC	4,80%	0,96%	2,82% (dont 1,86%)	NC	3,79%
LU0283511359	BNP Paribas Funds Europe Real Estate Securities Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,98% (dont 1,98%)	NC	-6,00%	0,96%	2,94% (dont 1,98%)	NC	-6,90%
LU0289089384	JPMorgan Funds - Europe Equity Plus Fund A (perf) (acc) - EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	4	NC	NC	1,74% (dont 1,74%)	NC	8,44%	0,96%	2,70% (dont 1,74%)	NC	7,40%
LU0301637293	JPMorgan Funds - Korea Equity Fund A (acc) - EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	5	NC	NC	1,81% (dont 1,81%)	NC	1,06%	0,96%	2,77% (dont 1,81%)	NC	0,09%
LU0316218527	AXA World Funds - ACT Human Capital A Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS SA	EUR	4	NC	NC	2,02% (dont 2,02%)	NC	0,81%	0,96%	2,98% (dont 2,02%)	NC	-0,16%
LU0318931192	Fidelity Funds - China Focus Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,91% (dont 1,91%)	NC	0,06%	0,96%	2,87% (dont 1,91%)	NC	-0,90%
LU0320896664	Robeco BP US Premium Equities DH €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV(NETHERLANDS)	EUR	5	NC	NC	1,71% (dont 1,71%)	NC	6,07%	0,96%	2,67% (dont 1,71%)	NC	5,05%
LU0333810181	Goldman Sachs India Equity Portfolio Base Acc USD	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LTD	USD	4	NC	NC	1,93% (dont 1,93%)	NC	16,98%	0,96%	2,89% (dont 1,93%)	NC	15,86%
LU0336297295	Mirae Asset Global Discovery Fund - ESG India Sector Leader Equity Fund A USD Cap	FUNDROCK MANAGEMENT CO SA	USD	5	NC	NC	1,75% (dont 1,75%)	NC	14,20%	0,96%	2,71% (dont 1,75%)	NC	13,10%
LU0336297378	Mirae Asset Global Discovery Fund - ESG India Sector Leader Equity Fund A EUR Cap	FUNDROCK MANAGEMENT CO SA	EUR	5	NC	NC	1,76% (dont 1,76%)	NC	14,11%	0,96%	2,72% (dont 1,76%)	NC	13,01%
LU0336299580	Mirae Asset Global Discovery Fund - ESG Asia Sector Leader Equity Fund A EUR Cap	FUNDROCK MANAGEMENT CO SA	EUR	5	NC	NC	1,86% (dont 1,86%)	NC	5,66%	0,96%	2,82% (dont 1,86%)	NC	4,65%
LU0337098114	Robeco Emerging Stars Equities D \$	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV(NETHERLANDS)	USD	4	NC	NC	1,76% (dont 1,76%)	NC	1,87%	0,96%	2,72% (dont 1,76%)	NC	0,89%
LU0345780950	Ninety One Global Strategy Fund - Global Natural Resources Fund A Acc USD	NINETY ONE LUXEMBOURG SA	USD	5	NC	NC	1,90% (dont 1,90%)	NC	12,28%	0,96%	2,86% (dont 1,90%)	NC	11,20%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SR1) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
LU0360646680	BNP Paribas Funds Euro Defensive Equity Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,58% (dont 1,58%)	NC	4,69%	0,96%	2,54% (dont 1,58%)	NC	3,68%
LU0366534344	Pictet - Nutrition P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	2,01% (dont 2,01%)	NC	1,33%	0,96%	2,97% (dont 2,01%)	NC	0,36%
LU0386882277	Pictet - Global Megatrend Selection P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	2,00% (dont 2,00%)	NC	7,14%	0,96%	2,96% (dont 2,00%)	NC	6,11%
LU0396314667	abrdn SICAV I - Latin American Equity Fund A Acc EUR	ABRDN INVESTMENTS LUXEMBOURG SA	EUR	5	NC	NC	1,95% (dont 1,95%)	NC	-6,98%	0,96%	2,91% (dont 1,95%)	NC	-7,87%
LU0434928536	Robeco BP US Premium Equities D €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV(NETHERLANDS)	EUR	5	NC	NC	1,71% (dont 1,71%)	NC	9,79%	0,96%	2,67% (dont 1,71%)	NC	8,74%
LU0474970190	Pictet-Global Megatrend Selection HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	2,05% (dont 2,05%)	NC	3,11%	0,96%	3,01% (dont 2,05%)	NC	2,12%
LU0511403387	AB - American Growth Portfolio A EUR H Acc	ALLIANCEBERNSTEIN LUXEMBOURG SARL	EUR	7	NC	NC	1,74% (dont 1,74%)	NC	12,24%	0,96%	2,70% (dont 1,74%)	NC	11,16%
LU0524465977	Alken Fund - European Opportunities Class A	AFFM SA	EUR	5	NC	NC	2,59% (dont 2,59%)	NC	6,82%	0,96%	3,55% (dont 2,59%)	NC	5,79%
LU0566486402	abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc Hedged EUR	ABRDN INVESTMENTS LUXEMBOURG SA	EUR	4	NC	NC	1,97% (dont 1,97%)	NC	-1,66%	0,96%	2,93% (dont 1,97%)	NC	-2,60%
LU0582533245	Robeco QI Emerging Conservative Equities D €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV(NETHERLANDS)	EUR	3	NC	NC	1,51% (dont 1,51%)	NC	4,65%	0,96%	2,47% (dont 1,51%)	NC	3,65%
LU0602539867	Nordea 1 - Emerging Stars Equity Fund BP EUR	NORDEA INVESTMENT FUNDS SA	EUR	5	NC	NC	1,81% (dont 1,81%)	NC	0,68%	0,96%	2,77% (dont 1,81%)	NC	-0,29%
LU0605515377	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,89% (dont 1,89%)	NC	6,62%	0,96%	2,85% (dont 1,89%)	NC	5,60%
LU0650148314	Pictet-Japanese Equity Opportunities HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,62% (dont 1,62%)	NC	12,89%	0,96%	2,58% (dont 1,62%)	NC	11,81%
LU0683600562	AB - Select US Equity Portfolio A Acc	ALLIANCEBERNSTEIN LUXEMBOURG SARL	USD	5	NC	NC	2,00% (dont 1,08%)	NC	14,70%	0,96%	2,96% (dont 1,08%)	NC	13,60%
LU0683600646	AB - Select US Equity Portfolio A EUR H Acc	ALLIANCEBERNSTEIN LUXEMBOURG SARL	EUR	5	NC	NC	2,00% (dont 2,00%)	NC	10,49%	0,96%	2,96% (dont 2,00%)	NC	9,43%
LU0702159699	Fidelity Funds - Asian Smaller Companies Fund A-Acc-USD	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,94% (dont 1,94%)	NC	8,16%	0,96%	2,90% (dont 1,94%)	NC	7,12%
LU0704154706	RAM (Lux) Systematic Funds - Emerging Markets Equities O EUR	RAM ACTIVE INVESTMENTS LUXEMBOURG SA	EUR	4	NC	NC	2,50% (dont 2,50%)	NC	7,29%	0,96%	3,46% (dont 2,50%)	NC	6,26%
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	EXANE ASSET MANAGEMENT SAS/FRANCE	EUR	4	NC	NC	1,94% (dont 1,94%)	NC	5,56%	0,96%	2,90% (dont 1,94%)	NC	4,55%
LU0759999336	JPMorgan Funds - Emerging Markets Opportunities Fund A (acc) - EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	4	NC	NC	1,78% (dont 1,78%)	NC	-0,57%	0,96%	2,74% (dont 1,78%)	NC	-1,52%
LU0786609619	Goldman Sachs Global Millennials Equity Portfolio Base Acc USD	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LTD	USD	5	NC	NC	1,66% (dont 1,66%)	NC	10,91%	0,96%	2,62% (dont 1,66%)	NC	9,85%
LU0823399497	BNP Paribas Funds Europe Equity Classic CHF Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	CHF	4	NC	NC	1,98% (dont 1,98%)	NC	3,83%	0,96%	2,94% (dont 1,98%)	NC	2,83%
LU0823399810	BNP Paribas Funds Europe Equity Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,98% (dont 1,98%)	NC	3,83%	0,96%	2,94% (dont 1,98%)	NC	2,83%
LU0823404248	BNP Paribas Funds Europe GrowthClassic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,98% (dont 1,98%)	NC	2,80%	0,96%	2,94% (dont 1,98%)	NC	1,81%
LU0823410724	BNP Paribas Funds US Small CapClassic EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,23% (dont 2,23%)	NC	10,09%	0,96%	3,19% (dont 2,23%)	NC	9,03%
LU0823413074	BNP Paribas Funds Emerging Equity Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,23% (dont 2,23%)	NC	-1,53%	0,96%	3,19% (dont 2,23%)	NC	-2,48%
LU0823413587	BNP Paribas Funds Emerging Equity Classic Capitalisation USD	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	2,33% (dont 2,33%)	NC	-1,53%	0,96%	3,29% (dont 2,33%)	NC	-2,48%
LU0823417653	BNP Paribas Funds Sustainable Global Low Vol Equity Classic USD Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,99% (dont 1,99%)	NC	5,93%	0,96%	2,95% (dont 1,99%)	NC	4,91%
LU0823421333	BNP Paribas Funds Disruptive Technology Classic USD-Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	1,98% (dont 1,98%)	NC	18,35%	0,96%	2,94% (dont 1,98%)	NC	17,21%
LU0823425839	BNP Paribas Funds China Equity Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,23% (dont 2,23%)	NC	-3,17%	0,96%	3,19% (dont 2,23%)	NC	-4,10%
LU0823428346	BNP Paribas Funds India Equity Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,23% (dont 2,23%)	NC	11,21%	0,96%	3,19% (dont 2,23%)	NC	10,14%
LU0823428932	BNP Paribas Funds India Equity Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	2,23% (dont 2,23%)	NC	11,21%	0,96%	3,19% (dont 2,23%)	NC	10,14%
LU0851647163	ABN AMRO Funds - Aristotle US Equities A EUR Capitalisation	ABN AMRO INVESTMENT SOLUTIONS SA	EUR	5	NC	NC	1,69% (dont 1,69%)	NC	9,78%	0,96%	2,65% (dont 1,69%)	NC	8,73%
LU0914729966	Mirova Global Sustainable Equity Fund R/A (EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA/FRANCE	EUR	4	NC	NC	1,85% (dont 1,85%)	NC	10,26%	0,96%	2,81% (dont 1,85%)	NC	9,20%
LU0914731947	Mirova Euro Sustainable Equity Fund R/C (EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA/FRANCE	EUR	4	NC	NC	1,83% (dont 1,83%)	NC	4,64%	0,96%	2,79% (dont 1,83%)	NC	3,64%
LU1049888578	THEAM Quant - Equity US Guru C USD Capitalisation	BNP PARIBAS ASSET MANAGEMENT EUROPE	USD	5	NC	NC	1,67% (dont 1,67%)	NC	11,14%	0,96%	2,63% (dont 1,67%)	NC	10,07%
LU1049889030	THEAM Quant - Equity US Guru C EUR H Capitalisation	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	1,67% (dont 1,67%)	NC	7,31%	0,96%	2,63% (dont 1,67%)	NC	6,28%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,21% (dont 2,21%)	NC	7,63%	0,96%	3,17% (dont 2,21%)	NC	6,60%
LU1103303670	Edmond de Rothschild Fund - US Value A-EUR (HE) accumulating	EDMOND DE ROTHSCHILD ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,21% (dont 2,21%)	NC	3,30%	0,96%	3,17% (dont 2,21%)	NC	2,31%
LU1111642408	Eleva UCITS Fund - Fonds Eleva European Selection A1 EUR acc	ELEVA CAPITAL SAS	EUR	4	NC	NC	1,60% (dont 1,60%)	NC	8,60%	0,96%	2,56% (dont 1,60%)	NC	7,56%
LU1165137149	BNP Paribas Funds Smart Food Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,23% (dont 2,23%)	NC	1,80%	0,96%	3,19% (dont 2,23%)	NC	0,82%
LU1165272862	ABN AMRO Funds - Aristotle US Equities AH EUR Capitalisation	ABN AMRO INVESTMENT SOLUTIONS SA	EUR	4	NC	NC	1,69% (dont 1,69%)	NC	5,67%	0,96%	2,65% (dont 1,69%)	NC	4,66%
LU1213836080	Fidelity Funds - Global Technology Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,89% (dont 1,89%)	NC	19,69%	0,96%	2,85% (dont 1,89%)	NC	18,54%
LU1234787460	Generali Investments SICAV - SRI Ageing Population DX EUR	GENERALI INVESTMENTS LUXEMBOURG SA	EUR	5	NC	NC	1,70% (dont 1,70%)	NC	3,29%	0,96%	2,66% (dont 1,70%)	NC	2,30%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	EDMOND DE ROTHSCHILD ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,06% (dont 2,06%)	NC	13,25%	0,96%	3,02% (dont 2,06%)	NC	12,16%
LU1261431768	Fidelity Funds - Global Dividend Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,89% (dont 1,89%)	NC	7,75%	0,96%	2,85% (dont 1,89%)	NC	6,72%
LU1270636993	BNP Paribas Funds Sustainable Global Equity Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,98% (dont 1,98%)	NC	7,85%	0,96%	2,94% (dont 1,98%)	NC	6,81%
LU1291101043	BNP Paribas Easy MSCI Europe Small Caps SRI S-Series 5% Capped Track Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,70% (dont 0,70%)	NC	0,02%	0,96%	1,66% (dont 0,70%)	NC	-0,94%
LU1291103684	BNP Paribas Easy MSCI North America ex CW Track Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	0,70% (dont 0,70%)	NC	14,08%	0,96%	1,66% (dont 0,70%)	NC	12,98%
LU1313771187	Candriam Sustainable Equity EMU C EUR Acc	CANDRIAM	EUR	4	NC	NC	1,89% (dont 1,89%)	NC	5,24%	0,96%	2,85% (dont 1,89%)	NC	4,23%
LU1458427785	BNP Paribas Funds Sustainable US Value Multi-Factor Equity ClassicR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	1,48% (dont 1,48%)	NC	11,77%	0,96%	2,44% (dont 1,48%)	NC	10,70%
LU1458427942	BNP Paribas Funds Sustainable US Value Multi-Factor Equity Classic EUR R	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,48% (dont 1,48%)	NC	11,77%	0,96%	2,44% (dont 1,48%)	NC	10,70%
LU1458428163	BNP Paribas Funds Sustainable US Value Multi-Factor Equity Classic H EUR R	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,48% (dont 1,48%)	NC	7,73%	0,96%	2,44% (dont 1,48%)	NC	6,70%
LU1480593141	THEAM Quant - Equity Eurozone Income Defensive C EUR Cap	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,55% (dont 1,55%)	NC	-0,37%	0,96%	2,51% (dont 1,55%)	NC	-1,33%
LU1481505672	ABN AMRO Funds - Parnassus US ESG Equities A USD Capitalisation	ABN AMRO INVESTMENT SOLUTIONS SA	USD	5	NC	NC	1,69% (dont 1,69%)	NC	13,68%	0,96%	2,65% (dont 1,69%)	NC	12,59%
LU1481505755	ABN AMRO Funds - Parnassus US ESG Equities A EUR Capitalisation	ABN AMRO INVESTMENT SOLUTIONS SA	EUR	5	NC	NC	1,69% (dont 1,69%)	NC	13,65%	0,96%	2,65% (dont 1,69%)	NC	12,56%
LU1561131589	LO Funds - Golden Age (EUR) PA	LOMBARD ODIER FUNDS EUROPE SA	EUR	4	NC	NC	1,85% (dont 1,85%)	NC	4,58%	0,96%	2,81% (dont 1,85%)	NC	3,58%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G LUXEMBOURG SA	EUR	4	NC	NC	2,23% (dont 2,23%)	NC	3,01%	0,96%	3,19% (dont 2,23%)	NC	2,02%

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LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	M&G LUXEMBOURG SA	EUR	4	NC	NC	1,72% (dont 1,72%)	NC	7,33%	0,96%	2,68% (dont 1,72%)	NC	6,30%
LU1685629427	THEAM Quant - Equity Europe Factor Defensive C EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,59% (dont 1,59%)	NC	1,93%	0,96%	2,55% (dont 1,59%)	NC	0,95%
LU1700710939	Robeco FinTech D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	5	NC	NC	1,73% (dont 1,73%)	NC	5,91%	0,96%	2,69% (dont 1,73%)	NC	4,89%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	CARMIGNAC GESTION LUXEMBOURG	EUR	3	NC	NC	1,80% (dont 1,80%)	NC	3,56%	0,96%	2,76% (dont 1,80%)	NC	2,57%
LU1753046223	BNP Paribas Easy MSCI Japan SRI S-Series 5% Capped Track Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	0,70% (dont 0,70%)	NC	-0,88%	0,96%	1,66% (dont 0,70%)	NC	-1,83%
LU1781816530	Edmond de Rothschild Fund - Big Data CR EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,31% (dont 1,31%)	NC	13,98%	0,96%	2,27% (dont 1,31%)	NC	12,89%
LU1844093135	BNP Paribas Funds Disruptive Technology Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,98% (dont 1,98%)	18,66%	14,47%	0,96%	2,94% (dont 1,98%)	17,52%	13,37%
LU1861215975	BlackRock Global Funds - Next Generation Technology Fund A2	BLACKROCK LUXEMBOURG SA	USD	5	NC	NC	1,81% (dont 1,81%)	31,15%	13,72%	0,96%	2,77% (dont 1,81%)	29,89%	12,63%
LU1865149808	Allianz Global Investors Fund - Allianz Climate Transition AT EUR	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	4	NC	NC	1,85% (dont 1,85%)	7,31%	3,95%	0,96%	2,81% (dont 1,85%)	6,28%	2,95%
LU1883318740	Amundi Funds - Global Ecology ESG A EUR (C)	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	2,08% (dont 2,08%)	21,49%	9,06%	0,96%	3,04% (dont 2,08%)	20,32%	8,01%
LU1883859230	Amundi Funds - US Equity Research A EUR (C)	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	1,78% (dont 1,78%)	20,08%	11,24%	0,96%	2,74% (dont 1,78%)	18,93%	10,17%
LU1883859404	Amundi Funds - US Equity Research A USD (C)	AMUNDI LUXEMBOURG SA	USD	5	NC	NC	1,78% (dont 1,78%)	20,10%	11,26%	0,96%	2,74% (dont 1,78%)	18,95%	10,19%
LU1890796136	ABN AMRO Funds - Parnassus US ESG Equities AH EUR Capitalisation	ABN AMRO INVESTMENT SOLUTIONS SA	EUR	4	NC	NC	1,69% (dont 1,69%)	15,27%	9,56%	0,96%	2,65% (dont 1,69%)	14,16%	8,51%
LU1892830248	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR H	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,90% (dont 1,90%)	-1,84%	0,17%	0,96%	2,86% (dont 1,90%)	-2,78%	-0,79%
LU1893655867	THEAM Quant Equity World GURU C EUR Acc	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	1,94% (dont 1,94%)	25,30%	10,10%	0,96%	2,90% (dont 1,94%)	24,10%	9,04%
LU1953137764	BNP Paribas Easy MSCI EMU SRI 5% Capped Track Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,65% (dont 0,65%)	10,48%	5,90%	0,96%	1,61% (dont 0,65%)	9,42%	4,88%
LU1956135328	BNP Paribas Funds Sustainable Europe Multi-Factor Equity Classic EUR Accumulation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,48% (dont 1,48%)	11,47%	5,99%	0,96%	2,44% (dont 1,48%)	10,40%	4,97%
LU1956136995	BNP Paribas Funds Sustainable Global Multi-Factor Equity Classic USD Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,45% (dont 1,45%)	25,43%	10,45%	0,96%	2,41% (dont 1,45%)	24,23%	9,39%
LU1956138777	BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,48% (dont 1,48%)	18,76%	6,44%	0,96%	2,44% (dont 1,48%)	17,62%	5,42%
LU1956163023	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	1,48% (dont 1,48%)	29,21%	12,49%	0,96%	2,44% (dont 1,48%)	27,97%	11,41%
LU1956163379	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,48% (dont 1,48%)	29,21%	12,49%	0,96%	2,44% (dont 1,48%)	27,97%	11,41%
LU1956163536	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR H Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,48% (dont 1,48%)	19,01%	8,49%	0,96%	2,44% (dont 1,48%)	17,87%	7,45%
LU2028144173	Vontobel Fund - mtX Sustainable Emerging Markets Leaders B EUR Acc	VONTOBEL ASSET MANAGEMENT SA/LUXEMBOURG	EUR	4	NC	NC	2,03% (dont 2,03%)	NC	NC	0,96%	2,99% (dont 2,03%)	NC	NC
LU2066067542	BNP Paribas Funds Environmental Absolute Return Thematic Equity (EARTH) Classic RH CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,87% (dont 1,87%)	-26,42%	-23,83%	0,96%	2,83% (dont 1,87%)	-27,13%	-24,56%
LU2081627486	JPM China A-Share Opportunities C (acc) - EUR (hedged)	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	5	NC	NC	0,96% (dont 0,96%)	9,25%	-1,59%	0,96%	1,92% (dont 0,96%)	8,20%	-2,53%
LU2145460353	Robeco Global SDG Equities D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	NC	1,61% (dont 1,61%)	20,29%	8,68%	0,96%	2,57% (dont 1,61%)	19,14%	7,64%
LU2146190835	RobecoSAM Sustainable Water Equities D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	NC	1,71% (dont 1,71%)	11,31%	9,16%	0,96%	2,67% (dont 1,71%)	10,24%	8,11%
LU2192434566	BNP Paribas Funds Energy Transition Classic Solidarity H Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	6	NC	NC	1,99% (dont 1,99%)	-19,76%	-26,60%	0,96%	2,95% (dont 1,99%)	-20,53%	-27,30%
LU2194447459	BNP PARIBAS EASY - ECPI Global ESG Blue Economy Track Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,65% (dont 0,65%)	9,98%	7,79%	0,96%	1,61% (dont 0,65%)	8,92%	6,76%
LU2308191738	BNP Paribas Funds - Ecosystem Restoration Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,02% (dont 2,02%)	-5,88%	-25,00%	0,96%	2,98% (dont 2,02%)	-6,78%	-25,72%
LU2310404988	AMSelect - AB US Equity Growth Classic Acc USD	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	1,64% (dont 1,64%)	32,21%	8,68%	0,96%	2,60% (dont 1,64%)	30,94%	7,64%
LU2310405282	AMSelect - HSBC Euro Equity Value Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,61% (dont 1,61%)	9,78%	5,94%	0,96%	2,57% (dont 1,61%)	8,73%	4,92%
LU2310406173	AMSelect - Sycomore Euro Equity Growth Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,86% (dont 1,86%)	13,64%	2,58%	0,96%	2,82% (dont 1,86%)	12,55%	1,60%
LU2310406504	AMSelect - Vontobel Global Equity Emerging Classic Acc USD	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,80% (dont 1,80%)	13,29%	-2,40%	0,96%	2,76% (dont 1,80%)	12,20%	-3,34%
LU2310407577	AMSelect - Allianz Europe Equity Growth Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,75% (dont 1,75%)	0,61%	-5,74%	0,96%	2,71% (dont 1,75%)	-0,36%	-6,64%
LU2310407908	AMSelect - Amundi Europe Equity Value Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,66% (dont 1,66%)	8,67%	5,10%	0,96%	2,62% (dont 1,66%)	7,63%	4,09%
LU2310408385	AMSelect - BlackRock Euro Equity Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,73% (dont 1,73%)	10,17%	-0,87%	0,96%	2,69% (dont 1,73%)	9,11%	-1,82%
LU2412113719	AMSelect - JP Morgan Global Equity Emerging Classic USD Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,69% (dont 1,69%)	12,67%	6,59%	0,96%	2,65% (dont 1,69%)	11,59%	5,57%
LU2500368258	Schroder GAIA SEG US Equity R1 Accumulation USD	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	USD	4	NC	NC	2,04% (dont 2,04%)	12,04%	8,22%	0,96%	3,00% (dont 2,04%)	10,96%	7,18%
LU2607531261	BNP Paribas Easy MSCI USA SRI S-Series 5% Capped Track Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	0,70% (dont 0,70%)	17,46%	17,41%	0,96%	1,66% (dont 0,70%)	16,33%	16,28%
LU2607531857	BNP Paribas Easy MSCI World SRI S-Series 5% Capped Track Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,70% (dont 0,70%)	15,71%	15,66%	0,96%	1,66% (dont 0,70%)	14,60%	14,55%
LU2616776790	BNP PARIBAS EASY MSCI North America ESG Filtered Min TE Track Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	0,70% (dont 0,70%)	20,41%	20,35%	0,96%	1,66% (dont 0,70%)	19,25%	19,19%
Fonds obligations - Autres													
FR0000003196	Ostrum SRI Euro Sovereign Bonds RC	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA/FRANCE	EUR	3	NC	NC	0,71% (dont 0,71%)	NC	-2,62%	0,96%	1,67% (dont 0,71%)	NC	-3,55%
FR0010032326	Allianz Euro High Yield RC	ALLIANZ GLOBAL INVESTORS GMBH	EUR	3	NC	NC	0,99% (dont 0,99%)	NC	2,22%	0,96%	1,95% (dont 0,99%)	NC	1,24%
FR0010076893	BNP Paribas Obli ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	1,06% (dont 1,06%)	NC	-1,09%	0,96%	2,02% (dont 1,06%)	NC	-2,04%
FR0010093872	BNP Paribas Obli Revenus Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	1,15% (dont 1,15%)	NC	-1,78%	0,96%	2,11% (dont 1,15%)	NC	-2,72%
FR0010098210	BNP Paribas Obli Long Terme Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	1,00% (dont 1,00%)	NC	-2,23%	0,96%	1,96% (dont 1,00%)	NC	-3,17%
FR0010116343	BNP Paribas Bond 6 M Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	0,28% (dont 0,28%)	NC	1,32%	0,50%	0,78% (dont 0,28%)	NC	0,81%
FR0010149120	Carmignac Sécurité AW EUR Acc	CARMIGNAC GESTION SA	EUR	2	NC	NC	1,11% (dont 1,11%)	NC	1,31%	0,96%	2,07% (dont 1,11%)	NC	0,34%
FR0010409946	Fundquest Bond Opportunities Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	1,14% (dont 1,14%)	NC	-1,20%	0,96%	2,10% (dont 1,14%)	NC	-2,15%
IE00B11XZ210	PIMCO GIS Global Bond Fund E Class USD Accumulation	PIMCO GLOBAL ADVISORS IRELAND LTD	USD	2	NC	NC	1,40% (dont 1,40%)	NC	1,85%	0,96%	2,36% (dont 1,40%)	NC	0,87%
IE00B11XZ988	PIMCO GIS Total Return Bond Fund E Class USD Accumulation	PIMCO GLOBAL ADVISORS IRELAND LTD	USD	3	NC	NC	1,40% (dont 1,40%)	NC	0,69%	0,96%	2,36% (dont 1,40%)	NC	-0,28%
IE00B11XZB05	PIMCO GIS Total Return Bond Fund E Class EUR (Hedged) Accumulation	PIMCO GLOBAL ADVISORS IRELAND LTD	EUR	3	NC	NC	1,40% (dont 1,40%)	NC	-2,65%	0,96%	2,36% (dont 1,40%)	NC	-3,58%
IE00B1D7YK27	PIMCO GIS Diversified Income Fund E Class USD Accumulation	PIMCO GLOBAL ADVISORS IRELAND LTD	USD	3	NC	NC	1,60% (dont 1,60%)	NC	1,79%	0,96%	2,56% (dont 1,60%)	NC	0,81%
IE00B1Z6D669	PIMCO GIS Diversified Income Fund E Class EUR (Hedged) Accumulation	PIMCO GLOBAL ADVISORS IRELAND LTD	EUR	3	NC	NC	1,60% (dont 1,60%)	NC	-1,66%	0,96%	2,56% (dont 1,60%)	NC	-2,60%
IE00B2478W85	PIMCO GIS Low Average Duration Fund E Class USD Accumulation	PIMCO GLOBAL ADVISORS IRELAND LTD	USD	2	NC	NC	1,40% (dont 1,40%)	NC	2,10%	0,96%	2,36% (dont 1,40%)	NC	1,12%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRU) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
IE00B2Q1FL66	FTGF Western Asset Asian Opportunities Fund Class A Euro Accumulating (Hedged)	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	2	NC	NC	1,41% (dont 1,41%)	NC	-1,95%	0,96%	2,37% (dont 1,41%)	NC	-2,89%
IE00B84J9L26	PIMCO GIS Income Fund E Class EUR (Hedged) Accumulation	PIMCO GLOBAL ADVISORS IRELAND LTD	EUR	3	NC	NC	1,50% (dont 1,50%)	NC	0,23%	0,96%	2,46% (dont 1,50%)	NC	-0,73%
IE00B8J38129	Algebris UCITS Funds plc - Algebris Financial Credit Fund R EUR Acc	ALGEBRIS INVESTMENTS IRELAND LTD	EUR	3	NC	NC	1,28% (dont 1,28%)	NC	3,87%	0,96%	2,24% (dont 1,28%)	NC	2,87%
IE00BF8H6M17	Muzinich LongShortCreditYield Fund Hedged Euro Accumulation NR Units	MUZINICH & CO IRELAND LTD	EUR	2	NC	NC	1,77% (dont 1,77%)	NC	1,33%	0,96%	2,73% (dont 1,77%)	NC	0,36%
IE00BM9TJJ34	PIMCO GIS Emerging Markets Bond ESG Fund E Class USD Accumulation	PIMCO GLOBAL ADVISORS IRELAND LTD	USD	3	NC	NC	1,70% (dont 1,70%)	NC	1,13%	0,96%	2,66% (dont 1,70%)	NC	0,16%
IE00BVV1RN13	Neuberger Berman Corporate Hybrid Bond Fund EUR A Accumulating Class	NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LTD	EUR	2	NC	NC	1,29% (dont 1,29%)	NC	0,49%	0,96%	2,25% (dont 1,29%)	NC	-0,47%
LU0075938133	BNP Paribas Funds Euro Bond Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,14% (dont 1,14%)	NC	-2,30%	0,96%	2,10% (dont 1,14%)	NC	-3,24%
LU0085136942	Robeco High Yield Bonds DH €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV(NETHERLANDS)	EUR	3	NC	NC	1,32% (dont 1,32%)	NC	1,10%	0,96%	2,28% (dont 1,32%)	NC	0,13%
LU0086914362	BNP Paribas Funds Euro Medium Term Bd Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	0,88% (dont 0,88%)	NC	-0,71%	0,96%	1,84% (dont 0,88%)	NC	-1,66%
LU0093503810	BlackRock Global Funds - Euro Short Duration Bond Fund A2 EUR	BLACKROCK LUXEMBOURG SA	EUR	2	NC	NC	0,90% (dont 0,90%)	NC	0,08%	0,96%	1,86% (dont 0,90%)	NC	-0,88%
LU0099625146	BNP Paribas Funds Euro Short Term Corporate Bd Opportunities Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,31% (dont 1,31%)	NC	-0,02%	0,96%	2,27% (dont 1,31%)	NC	-0,98%
LU0111548326	BNP Paribas Funds Euro Government Bond Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,08% (dont 1,08%)	NC	-2,53%	0,96%	2,04% (dont 1,08%)	NC	-3,47%
LU0111549480	BNP Paribas Funds US High Yield BondClassicR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	1,58% (dont 1,58%)	NC	4,04%	0,96%	2,54% (dont 1,58%)	NC	3,04%
LU0119176310	abrdn SICAV I - Select Euro High Yield Bond Fund A Acc EUR	ABRDN INVESTMENTS LUXEMBOURG SA	EUR	3	NC	NC	1,46% (dont 1,46%)	NC	2,38%	0,96%	2,42% (dont 1,46%)	NC	1,40%
LU0152980495	Templeton Global Bond Fund A(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	3	NC	NC	1,35% (dont 1,35%)	NC	-3,17%	0,96%	2,31% (dont 1,35%)	NC	-4,10%
LU0170473374	Franklin European Total Return Fund A(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	2	NC	NC	0,96% (dont 0,96%)	NC	-0,48%	0,96%	1,92% (dont 0,96%)	NC	-1,44%
LU0170475312	Templeton Global Total Return Fund A(acc)USD	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	USD	3	NC	NC	1,37% (dont 1,37%)	NC	-3,67%	0,96%	2,33% (dont 1,37%)	NC	-4,59%
LU0190304583	BNP Paribas Funds Euro Inflation-Linked Bond Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	0,98% (dont 0,98%)	NC	0,14%	0,96%	1,94% (dont 0,98%)	NC	-0,82%
LU0194436803	BNP Paribas Funds USD Short Duration BondClassic H EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	0,83% (dont 0,83%)	NC	-0,17%	0,96%	1,79% (dont 0,83%)	NC	-1,13%
LU0194437363	BNP Paribas Funds US High Yield BondClassic H EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,58% (dont 1,58%)	NC	0,56%	0,96%	2,54% (dont 1,58%)	NC	-0,41%
LU0226953981	Robeco European High Yield Bonds DH €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV(NETHERLANDS)	EUR	3	NC	NC	1,35% (dont 1,35%)	NC	1,66%	0,96%	2,31% (dont 1,35%)	NC	0,68%
LU0255640731	Nordea 1 - European High Yield Bond Fund AP EUR	NORDEA INVESTMENT FUNDS SA	EUR	3	NC	NC	1,32% (dont 1,32%)	NC	1,79%	0,96%	2,28% (dont 1,32%)	NC	0,81%
LU0265291152	BNP Paribas Funds Sustainable Global Corporate BondClassic H EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,15% (dont 1,15%)	NC	-1,77%	0,96%	2,11% (dont 1,15%)	NC	-2,71%
LU0276013082	AXA World Funds - US High Yield Bonds A Capitalisation EUR (Hedged)	AXA INVESTMENT MANAGERS PARIS SA	EUR	3	NC	NC	1,47% (dont 1,47%)	NC	1,51%	0,96%	2,43% (dont 1,47%)	NC	0,54%
LU0276014999	AXA World Funds - US High Yield Bonds A Capitalisation USD	AXA INVESTMENT MANAGERS PARIS SA	USD	3	NC	NC	1,44% (dont 1,44%)	NC	5,05%	0,96%	2,40% (dont 1,44%)	NC	4,04%
LU0282388437	BNP Paribas Funds Sustainable Global Corporate BondClassicR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	1,15% (dont 1,15%)	NC	1,56%	0,96%	2,11% (dont 1,15%)	NC	0,59%
LU0294221097	Templeton Global Total Return Fund A(acc)EUR-H1	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	3	NC	NC	1,37% (dont 1,37%)	NC	-7,22%	0,96%	2,33% (dont 1,37%)	NC	-8,11%
LU0512127548	JPMorgan Funds - Emerging Markets Corporate Bond Fund A (acc) - USD	JPMORGAN ASSET MANAGEMENT EUROPE SARL	USD	3	NC	NC	1,30% (dont 1,30%)	NC	2,94%	0,96%	2,26% (dont 1,30%)	NC	1,95%
LU0512127621	JPM Emerging Markets Corporate Bond A (acc) - EUR (hedged)	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	3	NC	NC	1,25% (dont 1,25%)	NC	-0,52%	0,96%	2,21% (dont 1,25%)	NC	-1,48%
LU0523282928	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield E Capitalisation EUR (Hdg)	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	NC	1,57% (dont 1,57%)	NC	0,68%	0,96%	2,53% (dont 1,57%)	NC	-0,29%
LU0545439217	Robeco High Yield Bonds DDH €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV(NETHERLANDS)	EUR	3	NC	NC	1,32% (dont 1,32%)	NC	1,13%	0,96%	2,28% (dont 1,32%)	NC	0,16%
LU0546066993	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds F Capitalisation EUR Hdg	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	NC	0,96% (dont 0,96%)	NC	-1,02%	0,96%	1,92% (dont 0,96%)	NC	-1,97%
LU0546067371	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds F Capitalisation USD	AXA INVESTMENT MANAGERS PARIS SA	USD	2	NC	NC	0,93% (dont 0,93%)	NC	2,41%	0,96%	1,89% (dont 0,93%)	NC	1,43%
LU0557861274	Amundi Funds - Global Aggregate Bond A EUR (C)	AMUNDI LUXEMBOURG SA	EUR	3	NC	NC	1,12% (dont 1,12%)	NC	2,05%	0,96%	2,08% (dont 1,12%)	NC	1,07%
LU0569862609	UBAM - Global High Yield Solution AHC EUR	UBP ASSET MANAGEMENT EUROPE SA	EUR	3	NC	NC	0,73% (dont 0,73%)	NC	2,80%	0,96%	1,69% (dont 0,73%)	NC	1,81%
LU0665681721	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds F Capitalisation USD	AXA INVESTMENT MANAGERS PARIS SA	USD	2	NC	NC	1,43% (dont 1,43%)	NC	1,90%	0,96%	2,39% (dont 1,43%)	NC	0,92%
LU0823378905	BNP Paribas Funds Sustainable Asian Cities Bond Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,28% (dont 1,28%)	NC	-0,61%	0,96%	2,24% (dont 1,28%)	NC	-1,56%
LU0823380802	BNP Paribas Funds Euro High Yield Bd Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,57% (dont 1,57%)	NC	2,58%	0,96%	2,53% (dont 1,57%)	NC	1,60%
LU0823389423	BNP Paribas Funds Emerging Bond Opportunities Classic RH EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,94% (dont 1,94%)	NC	-4,13%	0,96%	2,90% (dont 1,94%)	NC	-5,05%
LU0823391676	BNP Paribas Funds Global Bond Opportunities Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,19% (dont 1,19%)	NC	-1,64%	0,96%	2,15% (dont 1,19%)	NC	-2,58%
LU0828230697	BNP Paribas Funds Sustainable Euro Bond Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,14% (dont 1,14%)	NC	-2,37%	0,96%	2,10% (dont 1,14%)	NC	-3,31%
LU0928190510	Mirabaud - Sustainable Convertibles Global A USD Acc	MIRABAUD ASSET MANAGEMENT EUROPE SA	USD	3	NC	NC	1,80% (dont 1,80%)	NC	6,35%	0,96%	2,76% (dont 1,80%)	NC	5,33%
LU1022394404	BNP Paribas Funds Euro High Yield Short Dur Bond Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	1,18% (dont 1,18%)	NC	2,88%	0,96%	2,14% (dont 1,18%)	NC	1,89%
LU1022658667	Franklin Euro Short Duration Bond Fund A(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	2	NC	NC	0,60% (dont 0,60%)	NC	0,85%	0,96%	1,56% (dont 0,60%)	NC	-0,12%
LU1080341065	BNP Paribas Flexi I US Mortgage Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	1,26% (dont 1,26%)	NC	-0,01%	0,96%	2,22% (dont 1,26%)	NC	-0,97%
LU1080341495	BNP Paribas Flexi I US Mortgage Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,26% (dont 1,26%)	NC	-3,29%	0,96%	2,22% (dont 1,26%)	NC	-4,22%
LU1353951533	AXA World Funds - Global Inflation Short Duration Bonds F Capitalisation USD	AXA INVESTMENT MANAGERS PARIS SA	USD	2	NC	NC	0,52% (dont 0,52%)	NC	4,66%	0,96%	1,48% (dont 0,52%)	NC	3,66%
LU1353951707	AXA World Funds - Global Inflation Short Duration Bonds F Capitalisation EUR (Hedged)	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	NC	0,55% (dont 0,55%)	NC	1,24%	0,96%	1,51% (dont 0,55%)	NC	0,27%
LU1586216068	Goldman Sachs Green Bond - P Cap EUR	NN INVESTMENT PARTNERS BV	EUR	3	NC	NC	0,60% (dont 0,60%)	NC	-2,71%	0,96%	1,56% (dont 0,60%)	NC	-3,64%
LU1596575156	BNP Paribas Funds Emerging Bond Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,64% (dont 1,64%)	NC	-3,05%	0,96%	2,60% (dont 1,64%)	NC	-3,98%
LU1620156999	BNP Paribas Funds Green Bond Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	0,98% (dont 0,98%)	NC	-2,48%	0,96%	1,94% (dont 0,98%)	NC	-3,42%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G LUXEMBOURG SA	EUR	3	NC	NC	1,22% (dont 1,22%)	NC	3,55%	0,96%	2,18% (dont 1,22%)	NC	2,56%
LU1670723136	M&G (Lux) Global Floating Rate High Yield Fund USD A Acc	M&G LUXEMBOURG SA	USD	3	NC	NC	1,20% (dont 1,20%)	NC	7,06%	0,96%	2,16% (dont 1,20%)	NC	6,03%
LU1880401366	Amundi Funds - US Bond A EUR Hgd (C)	AMUNDI LUXEMBOURG SA	EUR	3	NC	NC	1,03% (dont 1,03%)	-0,15%	-2,23%	0,96%	1,99% (dont 1,03%)	-1,11%	-3,17%
LU1880401523	Amundi Funds - US Bond A USD (C)	AMUNDI LUXEMBOURG SA	USD	3	NC	NC	1,03% (dont 1,03%)	8,39%	1,32%	0,96%	1,99% (dont 1,03%)	7,35%	0,35%
LU1956130956	BNP Paribas Funds USD Short Duration Bond Classic EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	0,83% (dont 0,83%)	11,27%	3,06%	0,96%	1,79% (dont 0,83%)	10,20%	2,07%
LU1956132143	BNP Paribas Funds Euro Bond Opportunities Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,21% (dont 1,21%)	2,15%	-1,95%	0,96%	2,17% (dont 1,21%)	1,17%	-2,89%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SR) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocedés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocedés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
LU1956132903	BNP Paribas Funds Euro Corporate Bond Opportunities Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,16% (dont 1,16%)	6,06%	-0,94%	0,96%	2,12% (dont 1,16%)	5,04%	-1,89%
LU2155806362	BNP Paribas Funds Europe High Conviction Bond Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,13% (dont 1,13%)	8,54%	-0,09%	0,96%	2,09% (dont 1,13%)	7,50%	-1,05%
LU2155808491	BNP Paribas Funds Global Enhanced Bond 36M Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,10% (dont 1,10%)	5,21%	3,76%	0,96%	2,06% (dont 1,10%)	4,20%	2,76%
LU2310408898	AMSelect - BlueBay Euro Bond Aggregate Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	0,87% (dont 0,87%)	2,85%	-2,55%	0,96%	1,83% (dont 0,87%)	1,86%	-3,49%
LU2355554416	BNP Paribas Funds Euro Flexible Bond Classic CAP EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,09% (dont 1,09%)	2,86%	1,94%	0,96%	2,05% (dont 1,09%)	1,87%	0,96%
LU2412112158	AMSelect - Allianz Euro Credit Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,08% (dont 1,08%)	5,39%	7,22%	0,96%	2,04% (dont 1,08%)	4,38%	6,19%
LU2412113396	AMSelect - Robeco Global Credit Income Classic USD Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	1,15% (dont 1,15%)	11,80%	8,40%	0,96%	2,11% (dont 1,15%)	10,73%	7,36%
Fonds mixtes - Autres													
BE0163305544	BNP Paribas B Strategy - Global Sustainable Dynamic Classic-Distribution	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	2,02% (dont 2,02%)	NC	3,67%	0,96%	2,98% (dont 2,02%)	NC	2,67%
FR0000981458	R-co Opal Equilibre	ROTHSCHILD & CO ASSET MANAGEMENT	EUR	4	NC	NC	1,71% (dont 1,71%)	NC	4,41%	0,96%	2,67% (dont 1,71%)	NC	3,41%
FR0007051040	Eurose C	DNCA FINANCE SCS	EUR	3	NC	NC	1,50% (dont 1,50%)	NC	2,15%	0,96%	2,46% (dont 1,50%)	NC	1,17%
FR0007056312	Patrimoine Convictions GF	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,90% (dont 1,90%)	NC	4,18%	0,96%	2,86% (dont 1,90%)	NC	3,18%
FR0007078589	Sycomore Allocation Patrimoine R	SYCOMORE ASSET MANAGEMENT SA	EUR	3	NC	NC	1,94% (dont 1,94%)	NC	1,25%	0,96%	2,90% (dont 1,94%)	NC	0,28%
FR0007085436	CamGestion Club Patrimoine Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,82% (dont 1,82%)	NC	-0,42%	0,96%	2,78% (dont 1,82%)	NC	-1,38%
FR0010028761	BNP Paribas Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,18% (dont 1,18%)	NC	0,45%	0,96%	2,14% (dont 1,18%)	NC	-0,51%
FR0010076430	BNP Paribas Sélection Dynamique PEA	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,95% (dont 1,95%)	NC	2,19%	0,96%	2,91% (dont 1,95%)	NC	1,21%
FR0010076547	BNP Paribas Sélection Dynamique Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	2,32% (dont 2,32%)	NC	3,68%	0,96%	3,28% (dont 2,32%)	NC	2,68%
FR0010076612	BNP Paribas Floréal 70 Classic D	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,50% (dont 1,50%)	NC	2,28%	0,96%	2,46% (dont 1,50%)	NC	1,30%
FR0010076638	BNP Paribas Floréal 30	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,35% (dont 1,35%)	NC	-1,27%	0,96%	2,31% (dont 1,35%)	NC	-2,22%
FR0010077255	BNP Paribas Multistratégies Protection 80	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	1,23% (dont 1,23%)	NC	0,86%	0,96%	2,19% (dont 1,23%)	NC	-0,11%
FR0010135103	Carmignac Patrimoine A EUR Acc	CARMIGNAC GESTION SA	EUR	3	NC	NC	1,50% (dont 1,50%)	NC	2,01%	0,96%	2,46% (dont 1,50%)	NC	1,03%
FR0010146530	BNP Paribas Perspectives Long Terme Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,67% (dont 1,67%)	NC	-0,99%	0,96%	2,63% (dont 1,67%)	NC	-1,94%
FR0010146837	BNP Paribas Perspectives Court Terme Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	0,86% (dont 0,86%)	NC	0,29%	0,96%	1,82% (dont 0,86%)	NC	-0,67%
FR0010146852	BNP Paribas Perspectives Moyen Terme Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,43% (dont 1,43%)	NC	-1,17%	0,96%	2,39% (dont 1,43%)	NC	-2,12%
FR0010174144	BDL Rempart C	BDL CAPITAL MANAGEMENT SAS	EUR	3	NC	NC	2,30% (dont 2,30%)	NC	5,16%	0,96%	3,26% (dont 2,30%)	NC	4,15%
FR0010315093	BNP Paribas Protection Monde	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	1,53% (dont 1,53%)	NC	0,41%	0,96%	2,49% (dont 1,53%)	NC	-0,55%
FR0010390807	BNP Paribas Perspectives 2025-2027 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	1,04% (dont 1,04%)	NC	-1,69%	0,96%	2,00% (dont 1,04%)	NC	-2,63%
FR0010434019	Echiquier Patrimoine A	FINANCIERE DE L'ECHIQUIER SA	EUR	3	NC	NC	1,02% (dont 1,02%)	NC	0,43%	0,96%	1,98% (dont 1,02%)	NC	-0,53%
FR0010839274	BNP Paribas Perspectives 2028-2030 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,23% (dont 1,23%)	NC	-2,06%	0,96%	2,19% (dont 1,23%)	NC	-3,00%
FR0010858498	Lazard Convertible Global RC EUR	LAZARD FRERES GESTION SAS	EUR	3	NC	NC	1,50% (dont 1,50%)	NC	3,81%	0,96%	2,46% (dont 1,50%)	NC	2,81%
FR0010997825	Fundquest Optimal Selection Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	2,11% (dont 2,11%)	NC	NC	0,96%	3,07% (dont 2,11%)	NC	NC
FR0011153014	Ginjer Actifs 360 A	GINJER AM SAS	EUR	4	NC	NC	1,85% (dont 1,85%)	NC	5,51%	0,96%	2,81% (dont 1,85%)	NC	4,50%
FR0011351717	BNP Paribas Perspectives 2031-2033 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,48% (dont 1,48%)	NC	-1,97%	0,96%	2,44% (dont 1,48%)	NC	-2,91%
FR0012088870	BNP Paribas Convictions A	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,95% (dont 1,95%)	NC	-2,67%	0,96%	2,91% (dont 1,95%)	NC	-3,60%
FR0012355139	Lazard Patrimoine SRI RC EUR	LAZARD FRERES GESTION SAS	EUR	3	NC	NC	1,48% (dont 1,48%)	NC	1,92%	0,96%	2,44% (dont 1,48%)	NC	0,94%
FR0013049426	BNP Paribas Perspectives 2034-2036 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,65% (dont 1,65%)	NC	-1,58%	0,96%	2,61% (dont 1,65%)	NC	-2,52%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT FRANCE SA	EUR	4	NC	NC	1,60% (dont 1,60%)	NC	1,47%	0,96%	2,56% (dont 1,60%)	NC	0,50%
FR0013324654	Ethique Convictions GF	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	0,88% (dont 0,88%)	NC	2,17%	0,96%	1,84% (dont 0,88%)	NC	1,19%
FR0013391448	BNP Paribas Perspectives 2037-2039 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,58% (dont 1,58%)	NC	-0,89%	0,96%	2,54% (dont 1,58%)	NC	-1,84%
FR0014004FG2	Patrimoine Convictions Sélection	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,90% (dont 1,90%)	NC	1,59%	0,96%	2,86% (dont 1,90%)	NC	0,61%
FR0014004FH0	Ethique Convictions Sélection	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	0,88% (dont 0,88%)	NC	0,91%	0,96%	1,84% (dont 0,88%)	NC	-0,06%
FR001400C2V3	BNP Paribas Perspective 2040-2042 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,64% (dont 1,64%)	NC	6,43%	0,96%	2,60% (dont 1,64%)	NC	5,41%
IE00B4Z6HC18	BNY Mellon Global Real Return Fund (EUR) A Acc	BNY MELLON FUND MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,69% (dont 1,69%)	NC	NC	0,96%	2,65% (dont 1,69%)	NC	NC
IE00B504KD93	BNY Mellon Global Real Return Fund (USD) A Acc	BNY MELLON FUND MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	1,65% (dont 1,65%)	NC	4,11%	0,96%	2,61% (dont 1,65%)	NC	3,11%
LU0072462426	BlackRock Global Funds - Global Allocation Fund A2	BLACKROCK LUXEMBOURG SA	USD	4	NC	NC	1,77% (dont 1,77%)	NC	7,16%	0,96%	2,73% (dont 1,77%)	NC	6,13%
LU0171283459	BlackRock Global Funds - Global Allocation Fund A2	BLACKROCK LUXEMBOURG SA	EUR	4	NC	NC	1,77% (dont 1,77%)	NC	7,10%	0,96%	2,73% (dont 1,77%)	NC	6,07%
LU0211332563	Templeton Global Income Fund A(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	3	NC	NC	1,73% (dont 1,73%)	NC	1,14%	0,96%	2,69% (dont 1,73%)	NC	0,17%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	NORDEA INVESTMENT FUNDS SA	EUR	3	NC	NC	1,81% (dont 1,81%)	NC	0,84%	0,96%	2,77% (dont 1,81%)	NC	-0,13%
LU0431139764	Ethna-AKTIV T	ETHNEA INDEPENDENT INVESTORS SA	EUR	3	NC	NC	1,93% (dont 1,93%)	NC	2,52%	0,96%	2,89% (dont 1,93%)	NC	1,54%
LU0571100824	G Fund - European Convertible Bonds NC	GROUPAMA ASSET MANAGEMENT SA/FRANCE	EUR	3	NC	NC	1,17% (dont 1,17%)	NC	1,19%	0,96%	2,13% (dont 1,17%)	NC	0,22%
LU0935157064	Mirabaud - Sustainable Convertibles Global AH EUR Acc	MIRABAUD ASSET MANAGEMENT EUROPE SA	EUR	3	NC	NC	1,80% (dont 1,80%)	NC	2,73%	0,96%	2,76% (dont 1,80%)	NC	1,74%
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged)	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,74% (dont 1,74%)	NC	-1,04%	0,96%	2,70% (dont 1,74%)	NC	-1,99%
LU0995865168	Allianz Strategy 50 A EUR	ALLIANZ GLOBAL INVESTORS GMBH	EUR	3	NC	NC	1,40% (dont 1,40%)	NC	2,20%	0,96%	2,36% (dont 1,40%)	NC	1,22%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G LUXEMBOURG SA	EUR	3	NC	NC	2,00% (dont 2,00%)	NC	2,12%	0,96%	2,96% (dont 2,00%)	NC	1,14%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA FINANCE SCS	EUR	3	NC	NC	1,55% (dont 1,55%)	4,86%	0,21%	0,96%	2,51% (dont 1,55%)	3,85%	-0,75%
LU1941681956	Amundi Funds - Multi-Asset Sustainable Future - A EUR (C)	AMUNDI LUXEMBOURG SA	EUR	3	NC	NC	1,48% (dont 1,48%)	5,30%	0,84%	0,96%	2,44% (dont 1,48%)	4,29%	-0,13%
LU1956154386	BNP Paribas Funds Sustainable Multi-Asset Balanced Classic Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,95% (dont 1,95%)	7,53%	2,36%	0,96%	2,91% (dont 1,95%)	6,50%	1,38%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocedés (taux de rétrocessions ⁽⁵⁾)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocedés (taux de rétrocessions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
LU1956154972	BNP Paribas Funds Sustainable Multi-Asset Balanced Classic Solidarity BE Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,95% (dont 1,95%)	7,52%	2,36%	0,96%	2,91% (dont 1,95%)	6,49%	1,38%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA FINANCE SCS	EUR	4	NC	NC	2,30% (dont 2,30%)	13,29%	13,25%	0,96%	3,26% (dont 2,30%)	12,20%	12,16%
Fonds spéculatifs - Autres													
FR0010402990	Exane Pleiade Performance P	EXANE ASSET MANAGEMENT SAS/FRANCE	EUR	3	NC	NC	2,66% (dont 2,66%)	NC	5,09%	0,96%	3,62% (dont 2,66%)	NC	4,08%
IE00B59GC072	GAM Star Fund plc - GAM Star Global Rates Class A EUR Accumulation Hedged	GAM FUND MANAGEMENT LTD/HEDGE FUNDS	EUR	3	NC	NC	1,71% (dont 1,71%)	NC	4,69%	0,96%	2,67% (dont 1,71%)	NC	3,68%
IE00BKYBHV81	U Access (IRL) Campbell Absolute Return UCITS E EUR Acc	CARNE GLOBAL FUND MANAGERS IRELAND LTD	EUR	3	NC	NC	1,92% (dont 1,92%)	NC	5,59%	0,96%	2,88% (dont 1,92%)	NC	4,58%
IE00BLP55460	JupiterMerian Global Equity Absolute Return Fund L (EUR) Hedged Acc	JUPITER ASSET MANAGEMENT EUROPE LTD	EUR	2	NC	NC	1,58% (dont 1,58%)	NC	7,20%	0,96%	2,54% (dont 1,58%)	NC	6,17%
LU1093756242	Franklin K2 Alternative Strategies Fund A(acc)EUR-H1	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	4	NC	NC	2,55% (dont 2,55%)	NC	0,57%	0,96%	3,51% (dont 2,55%)	NC	-0,40%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	EUR	3	NC	NC	1,90% (dont 1,90%)	NC	6,19%	0,96%	2,86% (dont 1,90%)	NC	5,17%
LU1353183533	THEAM Quant - Multi Asset Diversified C EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,87% (dont 1,87%)	NC	-4,40%	0,96%	2,83% (dont 1,87%)	NC	-5,32%
Fonds monétaires - Autres													
FR0010209916	BNP Paribas Sustainable Invest 3M EC	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	1	NC	NC	0,25% (dont 0,25%)	NC	1,22%	0,96%	1,21% (dont 0,25%)	NC	0,25%
FR0011279827	BNP Paribas Moné Etat Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	1	NC	NC	0,38% (dont 0,38%)	NC	1,05%	0,96%	1,34% (dont 0,38%)	NC	0,08%
FR0011482686	BNP Paribas Mois ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	1	NC	NC	0,40% (dont 0,40%)	NC	1,14%	0,70%	1,10% (dont 0,40%)	NC	0,43%
LU0012186622	BNP Paribas Funds USD Money Market Classic C	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	1	NC	NC	0,52% (dont 0,52%)	NC	4,18%	0,96%	1,48% (dont 0,52%)	NC	3,18%
LU0083138064	BNP Paribas Funds Euro Money Market Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	1	NC	NC	0,52% (dont 0,52%)	NC	1,08%	0,96%	1,48% (dont 0,52%)	NC	0,11%
LU0167238863	BNP Paribas InstiCash USD 1D LVNAV Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	1	NC	NC	0,41% (dont 0,41%)	NC	4,11%	0,96%	1,37% (dont 0,41%)	NC	3,11%
LU1925356468	BNP Paribas InstiCash GBP 1D LVNAV Classic Dis	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	GBP	1	NC	NC	0,41% (dont 0,41%)	7,35%	2,18%	0,96%	1,37% (dont 0,41%)	6,32%	1,20%
Autres fonds													
LU1931957093	BNP Paribas Flexi I Commodities Classic Hedged EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,99% (dont 1,99%)	4,72%	3,83%	0,96%	2,95% (dont 1,99%)	3,71%	2,83%
Support réceptacle ⁽¹¹⁾													
FR0000287716	BNP Paribas Money 3M IC	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	1	NC	NC	0,11% (dont 0,11%)	NC	1,29%	0,70%	0,81% (dont 0,11%)	NC	0,58%

(1) Indicateur synthétique de risque permettant d’apprécier le niveau global de risque d’investissement sur un support en unités de compte, conformément au règlement délégué (UE) n°2017/653 du 8 mars 2017. Donnée communiquée par notre fournisseur de données financières.

(2) Performance du support sur l’année civile précédente avant prise en compte des frais de gestion de l’actif non communiquée par notre fournisseur de données financières.

(3) Moyenne annualisée sur les 5 dernières années civiles communiquée par notre fournisseur de données financières. En l’absence d’ancienneté suffisante, cette indication est donnée sur la durée d’existence de l’unité de compte.

(4) Frais de gestion et autres frais administratifs et d’exploitation du support communiqués par notre fournisseur de données financières.

(5) Taux de rétrocessions de commission perçues par le distributeur et le gestionnaire du contrat au cours de l’année civile précédente.

(6) Performance de l’année civile N-1 du support après prise en compte des frais de gestion de l’actif communiquée par notre fournisseur de données financières. Les performances passées ne sont pas un indicateur des performances futures.

(7) Frais de gestion sur les engagements exprimés en nombre d’unités de compte tels que figurant dans votre documentation contractuelle.

(8) Les frais totaux, exprimés en pourcentage, constituent la somme des frais de gestion de l’actif et des frais de gestion du contrat.

(9) Performance nette de l’actif N-1 diminuée des frais de gestion annuels du contrat, soit (1+Performance nette de l’actif N-1)*(1-Frais de gestion du contrat)-1.

(10) Ce support est un Fonds de Fonds Alternatif. Conformément à l’article R. 131-1, II, 2°, du Code des assurances, l’encours affecté au support Harmony Prime après opération (versement ou arbitrage), cumulé aux éventuels encours affectés à d’autres Fonds de Fonds Alternatif, des actions de sociétés commerciales non cotées (à l’exclusion des actions de sociétés de capital-risque) et des parts ou actions d’Autres FIA, ne peut pas dépasser 30% de l’ensemble de l’encours du contrat.

(11) Support réceptacle ayant un SRI inférieur ou égal à 2, utilisé lors de certaines opérations comme la fermeture d’un support en unité de compte sur lequel des versements réguliers étaient en cours.

NC : L’information est indiquée Non Communiquée (NC) dans les cas suivants :

- lorsque l’information est indisponible car la date de création du support est trop récente,
- lorsque la donnée n’a pas été communiquée par notre fournisseur de données,
- lorsque la performance finale n’est pas calculable car l’une des données de la formule détaillée au (8) est manquante.

Les sociétés de gestion prélèvent des frais de gestion financière sur les Organismes de Placement Collectif proposés au titre du contrat. Une partie de ces frais peut être reversée sous forme de rétrocessions de commission au gestionnaire du contrat, et/ou, le cas échéant, au distributeur. Les frais de gestion du contrat sont prélevés par l’assureur en nombre d’unités de compte. L’ensemble de ces frais diminue la performance finale du contrat.

B- Informations relatives aux supports en unités de compte d'« Investissements durables »

Conformément à l'article L.131-1-2 du Code des assurances, le contrat propose des supports en unités de compte constitués d'instruments financiers qualifiés d'« Investissements durables » :

1/ Support(s) solidaire(s) d'utilité sociale :

Code ISIN	Libellé
FR0010702084	Insertion Emplois Dynamique RC
FR0011870997	BNP Paribas Social Et Solidaire Classic

2/ Supports ayant obtenu un label reconnu par l'Etat au titre de l'investissement socialement responsable ou du financement de la transition énergétique et écologique :

- « Label ISR » (Investissement Socialement Responsable)
- « Label Greenfin » (France Finance Verte)

Les supports en unités de compte répondant à l'un de ces labels sont indiqués dans la présente liste des supports.

Proportion de supports en unités de compte du contrat qualifiés d'« Investissements durables » par rapport au nombre total de supports listés dans la présente liste des supports :

Pourcentage de fonds « Investissements durables » dans le contrat :	22%
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C- Informations sur la politique environnementale et sociale au titre du règlement UE 2019/2088 sur la publication d'informations en matière de durabilité dans le secteur des services financiers

En application du Règlement (UE) 2019/2088, dit « SFDR » du 27 novembre 2019 sur la publication d'informations en matière de durabilité dans le secteur des services financiers, le tableau ci-après indique la classification SFDR des supports en unités de compte suivante :

- « Article 8 » : ces supports promeuvent entre autres caractéristiques, des caractéristiques environnementales ou sociales, ou une combinaison de ces caractéristiques, pour autant que les sociétés dans lesquelles les investissements sont réalisés appliquent des pratiques de bonne gouvernance.
- « Article 9 » : ces supports ont un objectif d'investissement durable.

Les engagements de transparence de Cardif Retraite en matière de durabilité sont disponibles à l'adresse suivante : <https://www.bnpparibascardif.com/fr/responsabilite-societale-des-entreprises>

Fonds en euros Retraite (Article 8 du règlement UE 2019/2088)

Si votre contrat ne comporte pas le Fonds en euros Retraite, les informations ci-dessous ne le concernent pas.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Les informations délivrées en matière de durabilité dans le document intitulé « Informations précontractuelles sur la Durabilité (produits financiers visés à l'article 8 du règlement (UE) 2019/2088 et à l'article 6 du règlement (UE) 2020/852) » visent à informer les adhérents de la manière dont le Fonds général de Cardif Retraite (Fonds en euros Retraite) promeut des caractéristiques environnementales et/ou sociales dans ses investissements conformément à l'article 8 du règlement UE2019/2088 et UE2020/852 dit « SFDR ».

Cardif Retraite met en œuvre les moyens adéquats visant à remplir et suivre les objectifs figurant dans ce document.

Cette obligation de moyens ne peut cependant constituer une obligation de résultat, notamment lorsque l'évolution et l'atteinte de ces objectifs dépend de facteurs exogènes à l'assureur (volatilité élevée des marchés financiers, décisions soudaines des entités dans lesquels le Fonds en euros Retraite investi par lesquelles elles modifient leur stratégie ou classification en matière environnementale et/ou sociale, évolutions réglementaires, modification de la doctrine des régulateurs dans la définition ou l'appréciation des investissements ESG...).

En cas de modification des caractéristiques environnementales et/ou sociales, une information sera communiquée aux Adhérents dans l'information annuelle ou sur le site internet de l'Assureur.

Supports en unités de compte (Article 8 et Article 9 du règlement UE 2019/2088)

Vous trouverez ci-dessous la liste des supports en unités de compte disponibles sur votre contrat à la date d'établissement du présent document dont la société de gestion a indiqué faire la promotion des caractéristiques environnementales ou sociales (art 8 du règlement UE2019/2088) ou indiqué avoir pour objectif l'investissement durable (art 9 du règlement UE2019/2088) :

- Pour bénéficier de ces caractéristiques, vous devez investir dans au moins un de ces supports pour la durée d'investissement recommandée de ceux-ci.
- Vous devez vous reporter au prospectus de chacun de ces OPC pour prendre connaissance de l'ensemble des informations environnementales et sociales.

Les informations en matière de durabilité des supports de catégorie « Article 8 » ou « Article 9 » sont également disponibles sur le site internet de l'Assureur : <https://document-information-cle.cardif.fr/bpf>

Proportion de supports de catégories « Article 8 » ou « Article 9 » par rapport au nombre total de supports listés dans la présente liste des supports :

Nombre de supports « Article 8 » :	435
Pourcentage de supports « Article 8 » :	77%
Nombre de supports « Article 9 » constitués d'OPC :	60
Pourcentage de supports « Article 9 » constitués d'OPC :	11%
Nombre de supports « Article 9 » constitués de supports en UC autres que des OPC (EMTN, supports immobiliers, titres vifs ...) :	0
Pourcentage de supports « Article 9 » constitués de supports en UC autres que des OPC (EMTN, supports immobiliers, titres vifs ...) :	0%

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
BE0163305544	BNP Paribas B Strategy - Global Sustainable Dynamic Classic-Distribution	Article 8		
IE0031574647	Brandes European Value Fund A Euro Acc	Article 8		
LU0683600562	AB - Select US Equity Portfolio A Acc	Article 8		

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
LU1097688714	INVESCO FUNDS - INVESCO GLOBAL INCOME FUND A Acc EUR	Article 8		
LU2702316329	AMSelect - Fidelity US Bond Aggregate Classic RH EUR Acc	Article 8		
FR0011253624	R-co Valor C EUR	Article 8		
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Article 8		
LU2702312419	AMSelect Fidelity US Bond Aggregate - USD	Article 8		
LU1279333675	Pictet - Robotics - P USD	Article 8		
DE0008490962	DWS Deutschland LC	Article 8		
FR0000003196	Ostrum SRI Euro Sovereign Bonds RC	Article 8	X	
FR0000008674	Fidelity Europe A	Article 8		
FR0000172041	AXA Aedificandi AC	Article 8		
FR0000284689	Comgest Monde C	Article 8		
FR0000285629	CamGestion Convertibles Europe Classic	Article 8		
FR0000287716	BNP Paribas Money 3M IC	Article 8		
FR0000292278	Magellan C	Article 8		
FR0000295230	Comgest Renaissance Europe C	Article 8		
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	Article 8	X	
FR0000447864	AXA France Opportunités C	Article 8		
FR0000981458	R-co Opal Equilibre	Article 8		
FR0000989543	Portzamparc PME ISR C	Article 8	X	
FR0000989782	Groupama France Stock NC	Article 8	X	
FR0000990095	Oddo BHF Avenir Euro CR-EUR	Article 8	X	
FR0007051040	Eurose C	Article 8	X	
FR0007056312	Patrimoine Convictions GF	Article 8		
FR0007074208	BNP Paribas Actions Rendement ISR Classic	Article 8	X	
FR0007078589	Sycomore Allocation Patrimoine R	Article 8		
FR0007085436	CamGestion Club Patrimoine Classic	Article 8		
FR0007433669	Euro Convictions ISR GF	Article 8		
FR0010028761	BNP Paribas Convertibles Europe Classic	Article 8		
FR0010028902	BNP Paribas Valeurs Françaises ISR Classic C	Article 8	X	
FR0010028910	BNP Paribas Actions Patrimoine ISR Classic C	Article 8	X	
FR0010028969	BNP Paribas Euro Climate Aligned Classic D	Article 9	X	
FR0010032326	Allianz Euro High Yield RC	Article 8		
FR0010058008	DNCA Value Europe C	Article 8	X	
FR0010076547	BNP Paribas Sélection Dynamique Classic	Article 8		
FR0010076893	BNP Paribas Obli ISR Classic C	Article 8	X	
FR0010077321	BNP Paribas Finance Europe ISR Classic	Article 8		
FR0010077412	BNP Paribas Développement Humain Classic	Article 8	X	
FR0010077453	BNP Paribas Technologies Europe ISR Classic	Article 8		
FR0010077461	BNP Paribas Energie & Industrie Europe ISR Classic	Article 8		
FR0010093872	BNP Paribas Obli Revenus Classic	Article 8		
FR0010098210	BNP Paribas Obli Long Terme Classic C	Article 8		
FR0010106831	BNP Paribas Indice France ESG Classic C	Article 8		
FR0010108977	BNP Paribas Actions Monde ISR Classic	Article 8	X	
FR0010115410	BNP Paribas Best Sélection Actions Euro ISR Classic C	Article 8	X	
FR0010116343	BNP Paribas Bond 6 M Classic C	Article 8		
FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	Article 8	X	
FR0010135103	Carmignac Patrimoine A EUR Acc	Article 8		
FR0010146530	BNP Paribas Perspectives Long Terme Classic	Article 8		
FR0010146837	BNP Paribas Perspectives Court Terme Classic	Article 8		
FR0010146852	BNP Paribas Perspectives Moyen Terme Classic C	Article 8		
FR0010147512	BNP Paribas Perspectives Long Terme Classic Attente	Article 8		
FR0010148981	Carmignac Investissement A EUR Acc	Article 8	X	
FR0010149120	Carmignac Sécurité AW EUR Acc	Article 8		
FR0010149302	Carmignac Emergents A EUR Acc	Article 9	X	
FR0010156216	BNP Paribas Immobilier ISR Classic C	Article 8	X	
FR0010174144	BDL Rempart C	Article 8		
FR0010187898	R-co Conviction Equity Value Euro C EUR	Article 8		
FR0010209916	BNP Paribas Sustainable Invest 3M EC	Article 8	X	
FR0010288308	Groupama Avenir Euro NC	Article 8	X	
FR0010298596	Moneta Multi Caps C	Article 8		
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	Article 9	X	
FR0010315093	BNP Paribas Protection Monde	Article 8		
FR0010319434	BNP Paribas Actions Croissance ISR Classic	Article 8		
FR0010321802	Echiquier Agressor A	Article 8		
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	Article 8	X	
FR0010321828	Echiquier Major SRI Growth Europe A	Article 8	X	
FR0010376343	Sycomore Sélection Midcap A	Article 8	X	
FR0010390807	BNP Paribas Perspectives 2025-2027 Classic	Article 8		
FR0010402990	Exane Pleiade Performance P	Article 8		
FR0010434019	Echiquier Patrimoine A	Article 8		
FR0010547869	Sextant PME A	Article 8	X	
FR0010574434	Oddo BHF Génération CR-EUR	Article 8	X	
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Article 8	X	
FR0010611293	Echiquier Arty SRI A	Article 8	X	
FR0010616177	BNP Paribas Midcap France ISR Classic C	Article 8	X	
FR0010632364	Oddo BHF Metropole Euro SRI A	Article 8	X	

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
FR0010657122	Mandarine Opportunités R	Article 8	X	
FR0010668145	BNP Paribas Aqua Classic	Article 9	X	
FR0010702084	Insertion Emplois Dynamique RC	Article 9	X	
FR0010732701	BNP Paribas Sélection Equilibre	Article 8		
FR0010772020	BNP Paribas Deep Value ISR Classic	Article 8	X	
FR0010830240	Lazard Alpha Euro SRI R	Article 8	X	
FR0010839274	BNP Paribas Perspectives 2028-2030 Classic	Article 8		
FR0010858498	Lazard Convertible Global RC EUR	Article 8		
FR0010863688	Echiquier Positive Impact Europe A	Article 9	X	
FR0010986497	BNP Paribas Selection Patrimoine Responsable Classic	Article 8		
FR0011036110	BNP Paribas Actions Euro ISR Classic	Article 8	X	
FR0011153014	Ginjer Actifs 360 A	Article 8		
FR0011169341	Sycamore Sélection Responsable R	Article 8	X	
FR0011170182	Ofi Invest Precious Metals R	Article 8		
FR0011279827	BNP Paribas Moné Etat Classic	Article 8		
FR0011351717	BNP Paribas Perspectives 2031-2033 Classic	Article 8		
FR0011482686	BNP Paribas Mois ISR Classic C	Article 8	X	
FR0011558246	Echiquier Entrepreneurs A	Article 8		
FR0011606268	Oddo BHF Active Small Cap CR-EUR	Article 8		
FR0011693100	BNP Paribas Actions PME ISR Classic	Article 8		
FR0011870997	BNP Paribas Social Et Solidaire Classic	Article 8		
FR0012088870	BNP Paribas Convictions A	Article 8		
FR0012316180	DNCA Opportunités Zone Euro C	Article 8	X	
FR0012355139	Lazard Patrimoine SRI RC EUR	Article 8	X	
FR0012538130	BNP Paribas Multigestion ISR Actions Monde	Article 8		
FR0013049426	BNP Paribas Perspectives 2034-2036 Classic	Article 8		
FR0013079761	Best Business Models SRI RC	Article 9	X	
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Article 8	X	
FR0013254380	BNP Paribas Actions PME ETI ISR Classic	Article 8	X	
FR0013301447	BNP Paribas Green Business Classic	Article 8		
FR0013324654	Ethique Convictions GF	Article 8		
FR0013391448	BNP Paribas Perspectives 2037-2039 Classic	Article 8		
FR0013448255	BNP Paribas Next Tech Classic	Article 8		
FR0013512050	Harmony Prime Classic	Article 8		
FR0013531902	BNP Paribas Aqua Classic H EUR	Article 9	X	
FR0014004FG2	Patrimoine Convictions Sélection	Article 8		
FR0014004FH0	Ethique Convictions Sélection	Article 8		
FR0014004FI8	Euro Convictions ISR Sélection	Article 8		
FR0014008NN3	Ofi Invest Energy Strategic Metals R	Article 8		
FR001400C2V3	BNP Paribas Perspective 2040-2042 Classic	Article 8		
IE0004766675	Comgest Growth Europe EUR Acc	Article 8		
IE0009355771	Janus Henderson Capital Funds plc - Global Life Sciences Fund Class A2 USD	Article 8		
IE00B3NLSS43	Polar Capital Funds PLC - Polar Capital Healthcare Opportunities Fund R Inc	Article 8		
IE00B3XLHR60	Polar Capital Funds PLC - Biotechnology Fund R Inc	Article 8		
IE00B59GC072	GAM Star Fund plc - GAM Star Global Rates Class A EUR Accumulation Hedged	Article 8		
IE00B8J38129	Algebris UCITS Funds plc - Algebris Financial Credit Fund R EUR Acc	Article 8		
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Article 8		
IE00BF8H6M17	Muzinich LongShortCreditYield Fund Hedged Euro Accumulation NR Units	Article 8		
IE00BFXZMC20	Lafayette UCITS ICAV - Lafayette Dalton Asia Pacific UCITS Fund Class A EUR Acc	Article 8		
IE00BKWGF26	BNY Mellon Responsible Horizons Euro Corporate Bond Fund Euro A Acc	Article 8		
IE00BKZGY116	Barings Emerging Markets Local Debt Fund E EUR Accumulating Shares	Article 8		
IE00BM9TJJ34	PIMCO GIS Emerging Markets Bond ESG Fund E Class USD Accumulation	Article 8		
IE00BMD7ZB71	Neuberger Berman 5G Connectivity Fund EUR A Accumulating Class - Unhedged	Article 8		
IE00BMPRP56	Neuberger Berman 5G Connectivity Fund Class EUR A Accumulating - Hedged	Article 8		
IE00BY5JTY39	First Sentier Global Listed Infrastructure Fund Class I (Accumulation) EUR	Article 8		
IE00BYV1RN13	Neuberger Berman Corporate Hybrid Bond Fund EUR A Accumulating Class	Article 8		
IE00BYLPP56	Comgest Growth Japan EUR H Dis	Article 8		
LU0011963245	abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc USD	Article 8		
LU0012181748	BNP Paribas Funds Japan Equity Classic Capitalisation	Article 8		
LU0012186622	BNP Paribas Funds USD Money Market Classic C	Article 8		
LU0046217351	Janus Henderson Horizon Pan European Smaller Companies Fund A2 EUR	Article 8		
LU0048597586	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-USD	Article 8		
LU0069152568	UBS (Lux) Equity Fund - Biotech (USD) P-acc	Article 8		
LU0070992663	Janus Henderson Horizon Global Technology Leaders Fund A2 USD	Article 8		
LU0073868852	Edgewood L Select US Select Growth A USD	Article 8		
LU0075938133	BNP Paribas Funds Euro Bond Classic Capitalisation	Article 8		
LU0079474960	AB - American Growth Portfolio A Acc	Article 8		
LU0083138064	BNP Paribas Funds Euro Money Market Classic Capitalisation	Article 8		
LU0085136942	Robeco High Yield Bonds DH €	Article 8		
LU0086914362	BNP Paribas Funds Euro Medium Term Bd Classic Capitalisation	Article 8		
LU0088927925	Janus Henderson Horizon Pan European Property Equities Fund A2 EUR	Article 8		
LU0089291651	BNP Paribas Funds Target Risk BalancedClassicR	Article 8		
LU0093502762	BlackRock Global Funds - Euro-Markets Fund A2	Article 8		
LU0093503497	BlackRock Global Funds - ESG Multi-Asset Fund A2 EUR	Article 8	X	
LU0094547139	abrdn SICAV I - Global Sustainable Equity Fund A Acc USD	Article 8		
LU0099625146	BNP Paribas Funds Euro Short Term Corporate Bd Opportunities Classic Capitalisation	Article 8		

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
LU0104884860	Pictet-Water P EUR	Article 9		
LU0111491469	BNP Paribas Funds Sustainable Europe Dividend Classic Capitalisation	Article 8		
LU0111548326	BNP Paribas Funds Euro Government Bond Classic Capitalisation	Article 8		
LU0111549480	BNP Paribas Funds US High Yield BondClassicR	Article 8		
LU0114720955	Fidelity Funds - Sustainable Health Care Fund A-DIST-EUR	Article 8		
LU0119176310	abrdn SICAV I - Select Euro High Yield Bond Fund A Acc EUR	Article 8		
LU0119216553	Goldman Sachs Global Sustainable Equity - P Cap EUR	Article 8	X	
LU0124384867	BlackRock Global Funds - Sustainable Energy Fund A2	Article 9	X	
LU0127786431	Goldman Sachs Eurozone Equity Income - P Cap EUR	Article 8		
LU0128522157	Templeton Asian Growth Fund A(acc)USD	Article 8		
LU0131210360	BNP Paribas Funds Euro Corporate Bond Classic Capitalisation	Article 8		
LU0132412106	abrdn SICAV I - Emerging Markets Equity Fund A Acc USD	Article 8		
LU0138007074	Edgewood L Select - US Select Growth A EUR H	Article 8		
LU0152980495	Templeton Global Bond Fund A(acc)EUR	Article 8		
LU0154245756	BNP Paribas Funds US Mid CapClassicR	Article 8		
LU0161986921	LO Funds - Golden Age Syst. Hdg (EUR) PA	Article 8		
LU0165074666	HSBC Global Investment Funds - Euroland Value AC	Article 8		
LU0167238863	BNP Paribas InstiCash USD 1D LVNAV Classic Cap	Article 8		
LU0169527297	JPMorgan Investment Funds - Europe Strategic Dividend Fund A (acc) - EUR	Article 8		
LU0170473374	Franklin European Total Return Fund A(acc)EUR	Article 8		
LU0173614495	Fidelity Funds - China Focus Fund A-DIST-USD	Article 8		
LU0177332227	BNP Paribas Funds Sustainable Europe Value Classic Capitalisation	Article 8	X	
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	Article 8	X	
LU0187077218	Robeco Sustainable European Stars Equities D EUR	Article 8	X	
LU0187077481	Robeco New World Financials D €	Article 8		
LU0190161025	Pictet-Biotech HP EUR	Article 9		
LU0190304583	BNP Paribas Funds Euro Inflation-Linked Bond Classic Capitalisation	Article 8		
LU0191819951	Uni-Global - Equities Europe SA-EUR	Article 8		
LU0194436803	BNP Paribas Funds USD Short Duration BondClassic H EURL	Article 8		
LU0194437363	BNP Paribas Funds US High Yield BondClassic H EURL	Article 8		
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	Article 8		
LU0194438841	BNP Paribas Funds Japan Small Cap Classic H EUR Capitalisation	Article 8		
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	Article 8		
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	Article 8		
LU0212196652	BNP Paribas Funds US Mid CapClassic H EURL	Article 8		
LU0214494824	Goldman Sachs US Equity Income - P Cap USD	Article 8		
LU0216734045	AXA World Funds - Europe Real Estate A Capitalisation EUR	Article 8		
LU0224105477	BlackRock Global Funds - Continental European Flexible Fund Class A2 EUR	Article 8		
LU0224508324	Schroder International Selection Fund Global Cities A Accumulation USD	Article 9		
LU0225737302	Morgan Stanley Investment Funds - US Advantage Fund A	Article 8		
LU0226953718	Robeco BP US Premium Equities ClassD \$	Article 8		
LU0226953981	Robeco European High Yield Bonds DH €	Article 8		
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Article 8		
LU0231459107	abrdn SICAV I - Asian Smaller Companies Fund A Acc USD	Article 8		
LU0234759529	CT (Lux) Responsible Global Equity Fund A Inc EUR	Article 8		
LU0236737465	Schroder International Selection Fund Japanese Equity A Accumulation EUR Hedgec	Article 8		
LU0245330005	Goldman Sachs Global Small Cap CORE Equity Portfolio Base Inc USD Snap	Article 8		
LU0249332619	BNP Paribas Funds Global Inflation-Linked Bond Classic Capitalisation	Article 8		
LU0251131362	Fidelity Funds - Fidelity Target 2030 Fund A-Acc-EUR	Article 8		
LU0251131792	Fidelity Funds - Fidelity Target 2025 Fund A-Acc-EUR	Article 8		
LU0251806666	BNP Paribas Funds US Small CapClassic H EURL	Article 8		
LU0251807045	BNP Paribas Funds US Mid CapClassic EURL	Article 8		
LU0254836850	Robeco Emerging Stars Equities D €	Article 8		
LU0255640731	Nordea 1 - European High Yield Bond Fund AP EUR	Article 8		
LU0255979402	Pictet-Japanese Equity Opportunities P EUR	Article 8		
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	Article 8		
LU0261946445	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-EUR	Article 8		
LU0261947096	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-USD	Article 8		
LU0261948904	Fidelity Funds - Iberia Fund A-Acc-EUR	Article 8		
LU0265288877	BNP Paribas Funds Sustainable Euro Corporate Bond Classic Capitalisation	Article 8	X	
LU0265291152	BNP Paribas Funds Sustainable Global Corporate BondClassic H EURL	Article 8	X	
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	Article 8		
LU0266117927	Morgan Stanley Investment Funds - US Advantage Fund AH (EUR)	Article 8		
LU0270818197	Schroder International Selection Fund Japanese Opportunities A Accumulation JPY	Article 8		
LU0270904781	Pictet-Security P EUR	Article 8		
LU0276013082	AXA World Funds - US High Yield Bonds A Capitalisation EUR (Hedged)	Article 8		
LU0276014999	AXA World Funds - US High Yield Bonds A Capitalisation USD	Article 8		
LU0280435388	Pictet - Clean Energy Transition P EUR	Article 9		
LU0282388437	BNP Paribas Funds Sustainable Global Corporate BondClassicR	Article 8	X	
LU0283511359	BNP Paribas Funds Europe Real Estate Securities Classic Capitalisation	Article 8		
LU0289089384	JPMorgan Funds - Europe Equity Plus Fund A (perf) (acc) - EUR	Article 8		
LU0292585626	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield F Capital	Article 8		
LU0306632414	abrdn SICAV II-European Smaller Companies Fund A Acc EUR	Article 8		
LU0316218527	AXA World Funds - ACT Human Capital A Capitalisation EUR	Article 9	X	
LU0318931192	Fidelity Funds - China Focus Fund A-Acc-EUR	Article 8		
LU0320896664	Robeco BP US Premium Equities DH €	Article 8		

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
LU0325598166	BNP Paribas Funds Enhanced Bd 6M Classic Capitalisation	Article 8		
LU0333810181	Goldman Sachs India Equity Portfolio Base Acc USD	Article 8		
LU0334857355	Invesco Funds - Invesco Asia Consumer Demand Fund A Accumulation USD	Article 8		
LU0336297295	Mirae Asset Global Discovery Fund - ESG India Sector Leader Equity Fund A USD Cap	Article 8		
LU0336297378	Mirae Asset Global Discovery Fund - ESG India Sector Leader Equity Fund A EUR Cap	Article 8		
LU0336299580	Mirae Asset Global Discovery Fund - ESG Asia Sector Leader Equity Fund A EUR Cap	Article 8		
LU0337098114	Robeco Emerging Stars Equities D \$	Article 8		
LU0340559557	Pictet-Timber P EUR	Article 9		
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	Article 9	X	
LU0360646680	BNP Paribas Funds Euro Defensive Equity Classic Capitalisation	Article 8		
LU0366534344	Pictet - Nutrition P EUR	Article 9		
LU0372507243	Pictet-Timber HP EUR	Article 9		
LU0386882277	Pictet - Global Megatrend Selection P EUR	Article 8		
LU0406802339	BNP Paribas Funds Climate Impact Classic Capitalisation	Article 9	X	
LU0431139764	Ethna-AKTIV T	Article 8		
LU0434928536	Robeco BP US Premium Equities D €	Article 8		
LU0438336264	BlackRock Strategic Funds - Sustainable Fixed Income Strategies Fund A2 EUR	Article 8		
LU0474970190	Pictet-Global Megatrend Selection HP EUR	Article 8		
LU0482497442	Invesco Funds - Invesco Asia Consumer Demand Fund A (EUR Hedged) Accumulation	Article 8		
LU0503372608	Robeco Euro SDG Credits D EUR	Article 8		
LU0504302356	Triodos SICAV I - Triodos Impact Mixed Fund-Neutral EUR R Capitalisation	Article 9	X	
LU0511403387	AB - American Growth Portfolio A EUR H Acc	Article 8		
LU0512127548	JPMorgan Funds - Emerging Markets Corporate Bond Fund A (acc) - USD	Article 8		
LU0512127621	JPM Emerging Markets Corporate Bond A (acc) - EUR (hedged)	Article 8		
LU0523282928	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield E Capital	Article 8		
LU0524465977	Alken Fund - European Opportunities Class A	Article 8		
LU0545439217	Robeco High Yield Bonds ODH €	Article 8		
LU0546066993	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds F Ca	Article 8		
LU0546067371	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds F Ca	Article 8		
LU0546067702	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield E Capital	Article 8		
LU0557861274	Amundi Funds - Global Aggregate Bond A EUR (C)	Article 8		
LU0562822386	BlackRock Global Funds - European Equity Income Fund A2	Article 8		
LU0566480116	abrdn SICAV I - Emerging Markets Corporate Bond Fund A Acc USD	Article 8		
LU0566486402	abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc Hedged EUR	Article 8		
LU0569862609	UBAM - Global High Yield Solution AHC EUR	Article 8		
LU0571100824	G Fund - European Convertible Bonds NC	Article 8		
LU0582533245	Robeco QI Emerging Conservative Equities D €	Article 8		
LU0599946893	DWS Concept Kaldemorgen EUR LC	Article 8		
LU0602539867	Nordea 1 - Emerging Stars Equity Fund BP EUR	Article 8	X	
LU0605515377	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	Article 8		
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Accumulation	Article 8		
LU0622663176	Robeco Financial Institutions Bonds D €	Article 8		
LU0650147779	Pictet-Clean Energy Transition HP EUR	Article 9		
LU0650148314	Pictet-Japanese Equity Opportunities HP EUR	Article 8		
LU0650148827	Pictet-Security HP EUR	Article 8		
LU0658026603	AXA IM Fixed Income Investment Strategies - Europe Short Duration High Yield F Ca	Article 8		
LU0665681721	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds E Ca	Article 8		
LU0683600646	AB - Select US Equity Portfolio A EUR H Acc	Article 8		
LU0702159699	Fidelity Funds - Asian Smaller Companies Fund A-Acc-USD	Article 8		
LU0704154706	RAM (Lux) Systematic Funds - Emerging Markets Equities O EUR	Article 8		
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	Article 8	X	
LU0733673288	Nordea 1 - European Cross Credit Fund BP EUR	Article 8		
LU0740858229	JPMorgan Investment Funds - Global Income Fund A (acc) - EUR	Article 8		
LU0759999336	JPMorgan Funds - Emerging Markets Opportunities Fund A (acc) - EUR	Article 8		
LU0772969993	Fidelity Funds - Global Dividend Fund A-Acc-USD	Article 8		
LU0786609619	Goldman Sachs Global Millennials Equity Portfolio Base Acc USD	Article 8		
LU0823378905	BNP Paribas Funds Sustainable Asian Cities Bond Classic EUR Capitalisation	Article 9		
LU0823380802	BNP Paribas Funds Euro High Yield Bd Classic Capitalisation	Article 8		
LU0823389423	BNP Paribas Funds Emerging Bond Opportunities Classic RH EUR Capitalisation	Article 8		
LU0823391676	BNP Paribas Funds Global Bond Opportunities Classic Capitalisation	Article 8		
LU0823394779	BNP Paribas Funds Global Convertible Classic Capitalisation	Article 8		
LU0823394852	BNP Paribas Funds Global Convertible Classic RH EUR Capitalisation	Article 8		
LU0823397368	BNP Paribas Funds Sustainable Asia Ex-Japan Equity Classic EUR Capitalisation	Article 8	X	
LU0823399497	BNP Paribas Funds Europe Equity Classic CHF Capitalisation	Article 8		
LU0823399810	BNP Paribas Funds Europe Equity Classic Capitalisation	Article 8		
LU0823401574	BNP Paribas Funds Euro Equity Classic Capitalisation	Article 8		
LU0823404248	BNP Paribas Funds Europe GrowthClassic Capitalisation	Article 8		
LU0823410724	BNP Paribas Funds US Small CapClassic EURR	Article 8		
LU0823410997	BNP Paribas Funds US Small CapClassicR	Article 8		
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	Article 8		
LU0823413074	BNP Paribas Funds Emerging Equity Classic EUR Capitalisation	Article 8		
LU0823413587	BNP Paribas Funds Emerging Equity Classic Capitalisation USD	Article 8		
LU0823414635	BNP Paribas Funds Energy Transition - Classic Capitalisation	Article 9		
LU0823416762	BNP Paribas Funds Health Care Innovators Classic Capitalisation	Article 8		
LU0823417653	BNP Paribas Funds Sustainable Global Low Vol Equity Classic USD Capitalisation	Article 8	X	
LU0823417810	BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	Article 8	X	

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
LU0823421333	BNP Paribas Funds Disruptive Technology Classic USD-Capitalisation	Article 8		
LU0823421689	BNP Paribas Funds Disruptive Technology Classic Capitalisation	Article 8		
LU0823425839	BNP Paribas Funds China Equity Classic EUR Capitalisation	Article 8		
LU0823426308	BNP Paribas Funds China Equity Classic Capitalisation	Article 8		
LU0823428346	BNP Paribas Funds India Equity Classic EUR Capitalisation	Article 8		
LU0823428932	BNP Paribas Funds India Equity Classic Capitalisation	Article 8		
LU0823434237	BNP Paribas Funds US Growth Classic EURR	Article 8		
LU0823434401	BNP Paribas Funds US Growth Classic H EURR	Article 8		
LU0823437925	BNP Paribas Funds Green Tigers Classic EUR Capitalisation	Article 9	X	
LU0828230697	BNP Paribas Funds Sustainable Euro Bond Classic Capitalisation	Article 8	X	
LU0912262275	Helium Fund - Helium Performance B EUR	Article 8		
LU0914729966	Mirova Global Sustainable Equity Fund R/A (EUR)	Article 9	X	
LU0914731947	Mirova Euro Sustainable Equity Fund R/C (EUR)	Article 9	X	
LU0914733059	Mirova Europe Environmental Equity Fund R/A (EUR)	Article 9	X	X
LU0928190510	Mirabaud - Sustainable Convertibles Global A USD Acc	Article 8	X	
LU0935157064	Mirabaud - Sustainable Convertibles Global AH EUR Acc	Article 8	X	
LU0943301571	Schroder International Selection Fund Japanese Opportunities A Accumulation EUR	Article 8		
LU0950372838	BNP Paribas Funds Nordic Small Cap Classic Capitalisation	Article 8		
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged)	Article 8		
LU1022394404	BNP Paribas Funds Euro High Yield Short Dur Bond Classic Capitalisation	Article 8		
LU1022658667	Franklin Euro Short Duration Bond Fund A(acc)EUR	Article 8		
LU1049888578	THEAM Quant - Equity US Guru C USD Capitalisation	Article 8		
LU1049889030	THEAM Quant - Equity US Guru C EUR H Capitalisation	Article 8		
LU1080341065	BNP Paribas Flexi I US Mortgage Classic Capitalisation	Article 8		
LU1080341495	BNP Paribas Flexi I US Mortgage Classic H EUR Capitalisation	Article 8		
LU1093756242	Franklin K2 Alternative Strategies Fund A(acc)EUR-H1	Article 8		
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Article 8		
LU1103303670	Edmond de Rothschild Fund - US Value A-EUR (HE) accumulating	Article 8		
LU1111642408	Eleva UCITS Fund - Fonds Eleva European Selection A1 EUR acc	Article 8	X	
LU1112771503	Helium Fund - Helium Selection B-EUR	Article 8		
LU1165136174	BNP Paribas Inclusive Growth - EUR	Article 8	X	
LU1165137149	BNP Paribas Funds Smart Food Classic Capitalisation	Article 9	X	
LU1213836080	Fidelity Funds - Global Technology Fund A-Acc-EUR	Article 8		
LU1234787460	Generali Investments SICAV - SRI Ageing Population DX EUR	Article 8	X	
LU1235104293	THEAM Quant - Equity Europe Guru C EUR Capitalisation	Article 8		
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Article 8		
LU1255011097	JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	Article 8		
LU1261431768	Fidelity Funds - Global Dividend Fund A-Acc-EUR	Article 8		
LU1270636993	BNP Paribas Funds Sustainable Global Equity Classic EUR Capitalisation	Article 8		
LU1291101043	BNP Paribas Easy MSCI Europe Small Caps SRI S-Series 5% Capped Track Classic Cap	Article 8		
LU1291103684	BNP Paribas Easy MSCI North America ex CW Track Classic Cap	Article 8		
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Article 9	X	
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Article 8	X	
LU1313771187	Candriam Sustainable Equity EMU C EUR Acc	Article 9	X	
LU1317704051	Carmignac Portfolio Long-Short European Equities A EUR Acc	Article 8		
LU1331971769	Eleva UCITS Fund - Fonds Eleva Absolute Return Europe A1 (EUR) acc	Article 8		
LU1353951533	AXA World Funds - Global Inflation Short Duration Bonds F Capitalisation USD	Article 8		
LU1353951707	AXA World Funds - Global Inflation Short Duration Bonds F Capitalisation EUR (Hedged)	Article 8		
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Article 9	X	
LU1434527435	Candriam Sustainable Equity World C EUR Acc	Article 9	X	
LU1458427785	BNP Paribas Funds Sustainable US Value Multi-Factor Equity ClassicR	Article 8	X	
LU1458427942	BNP Paribas Funds Sustainable US Value Multi-Factor Equity Classic EUR R	Article 8	X	
LU1458428163	BNP Paribas Funds Sustainable US Value Multi-Factor Equity Classic H EUR R	Article 8	X	
LU1480590048	THEAM Quant - Equity Eurozone GURU C EUR Capitalisation	Article 8		
LU1481505672	ABN AMRO Funds - Parnassus US ESG Equities A USD Capitalisation	Article 8	X	
LU1481505755	ABN AMRO Funds - Parnassus US ESG Equities A EUR Capitalisation	Article 8	X	
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	Article 8	X	
LU1548496022	Allianz Global Investors Fund - Allianz Dynamic Multi Asset Strategy SRI 15 AT EUR	Article 8		
LU1548497426	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT USD	Article 8		
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Article 8		
LU1561131589	LO Funds - Golden Age (EUR) PA	Article 8		
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	Article 8		
LU1586216068	Goldman Sachs Green Bond - P Cap EUR	Article 9		X
LU1596575156	BNP Paribas Funds Emerging Bond Classic H EUR Capitalisation	Article 8		
LU1596576550	BNP Paribas Funds China A-Shares Classic EUR Capitalisation	Article 8		
LU1620156999	BNP Paribas Funds Green Bond Classic Capitalisation	Article 9		X
LU1644517127	AXA World Funds - Robotech A Capitalisation EUR (Hedged)	Article 8	X	
LU1646585114	Vontobel Fund - mtx Sustainable Emerging Markets Leaders H EUR	Article 8		
LU1665236995	M&G (Lux) Global Listed Infrastructure Fund USD A Acc	Article 8		
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	Article 8		
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	Article 8		
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	Article 9	X	
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	Article 8		
LU1683285164	CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund B USD	Article 8		
LU1683285321	CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund BH EUR	Article 8		
LU1694789451	DNCA Invest Alpha Bonds A EUR	Article 8		

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
LU1700710939	Robeco FinTech D EUR	Article 8		
LU1740659690	Allianz Global Investors Fund - Allianz Global Floating Rate Notes Plus AT USD	Article 8		
LU1740661167	Allianz Global Investors Fund - Allianz Global Floating Rate Notes Plus AT (H2-EUR)	Article 8		
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Article 8	X	
LU1753046223	BNP Paribas Easy MSCI Japan SRI S-Series 5% Capped Track Classic Capitalisation	Article 8		
LU1781816530	Edmond de Rothschild Fund - Big Data CR EUR	Article 8		
LU1819948784	BNP Paribas Funds Sustainable Enhanced Bond 12M Classic EUR Acc	Article 8	X	
LU1822773807	BlackRock Global Funds - Sustainable Energy Fund A2 EUR Hedged	Article 9	X	
LU1841614867	Fidelity Global Technology EUR H	Article 8		
LU1844093135	BNP Paribas Funds Disruptive Technology Classic H EUR Capitalisation	Article 8		
LU1861215975	BlackRock Global Funds - Next Generation Technology Fund A2	Article 8		
LU1861294319	CPR Invest Education Class A EUR Acc	Article 8		
LU1864481624	Candriam Equities L Oncology Impact CH EUR Cap	Article 9	X	
LU1864484214	Candriam Equities L Oncology Impact C EUR Cap	Article 9	X	
LU1865149808	Allianz Global Investors Fund - Allianz Climate Transition AT EUR	Article 8		
LU1880401366	Amundi Funds - US Bond A EUR Hgd (C)	Article 8		
LU1880401523	Amundi Funds - US Bond A USD (C)	Article 8		
LU1883314244	Amundi Funds - European Equity Value A EUR C	Article 8		
LU1883318740	Amundi Funds - Global Ecology ESG A EUR (C)	Article 8		
LU1883859230	Amundi Funds - US Equity Research A EUR (C)	Article 8		
LU1883859404	Amundi Funds - US Equity Research A USD (C)	Article 8		
LU1890796136	ABN AMRO Funds - Parnassus US ESG Equities AH EUR Capitalisation	Article 8	X	
LU1892830248	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR H	Article 8		
LU1893655867	THEAM Quant Equity World GURU C EUR Acc	Article 8		
LU1907594748	DNCA Invest Beyond Alterosa A	Article 9	X	
LU1925356468	BNP Paribas InstiCash GBP 1D LVNAV Classic Dis	Article 8		
LU1939256001	Ninety One Global Strategy Fund - Global Environment Fund A Acc EUR	Article 9		
LU1941681956	Amundi Funds - Multi-Asset Sustainable Future - A EUR (C)	Article 8		
LU1951224077	Natixis International Funds (Lux) I - Thematics Safety Fund H-R/A EUR	Article 9	X	
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A EUR	Article 9	X	
LU1953137764	BNP Paribas Easy MSCI EMU SRI 5% Capped Track Classic Cap	Article 8	X	
LU1956130956	BNP Paribas Funds USD Short Duration Bond Classic EUR	Article 8		
LU1956132143	BNP Paribas Funds Euro Bond Opportunities Classic EUR Acc	Article 8		
LU1956132903	BNP Paribas Funds Euro Corporate Bond Opportunities Classic Capitalisation	Article 8		
LU1956135328	BNP Paribas Funds Sustainable Europe Multi-Factor Equity Classic EUR Accumulatio	Article 8	X	
LU1956136995	BNP Paribas Funds Sustainable Global Multi-Factor Equity Classic USD Acc	Article 8	X	
LU1956138777	BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc	Article 8	X	
LU1956154386	BNP Paribas Funds Sustainable Multi-Asset Balanced Classic Acc	Article 8		
LU1956154972	BNP Paribas Funds Sustainable Multi-Asset Balanced Classic Solidarity BE Acc	Article 8		
LU1956159773	BNP Paribas Funds Sustainable Multi-Asset Stability Classic Acc	Article 8		
LU1956161167	BNP Paribas Funds Seasons Classic Capitalisation	Article 8		
LU1956163023	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic Acc	Article 8	X	
LU1956163379	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc	Article 8	X	
LU1956163536	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR H Acc	Article 8	X	
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	Article 8		
LU1983259885	Janus Henderson Horizon Global Sustainable Equity Fund A2 HEUR Acc	Article 9	X	
LU1984711512	Janus Henderson Horizon Global Sustainable Equity Fund A2 EUR Acc	Article 9	X	
LU1988108350	BDLCM Funds - BDL Transition C Acc	Article 9	X	
LU2028144173	Vontobel Fund - mtx Sustainable Emerging Markets Leaders B EUR Acc	Article 8		
LU2041044095	BlackRock Global Funds - Circular Economy Fund A2	Article 9	X	
LU2066067542	BNP Paribas Funds Environmental Absolute Return Thematic Equity (EARTH) Classic	Article 8		
LU2081627486	JPM China A-Share Opportunities C (acc) - EUR (hedged)	Article 8		
LU2104925693	Goldman Sachs Global Millennials Equity Portfolio Other Currency Acc EUR	Article 8		
LU2145458969	Robeco Global Gender Equality Equities D EUR	Article 8		
LU2145460353	Robeco Global SDG Equities D EUR	Article 9		
LU2145461757	Robeco Smart Energy Equities D EUR	Article 9		
LU2145465402	Robeco Smart Mobility Equities D EUR	Article 9		
LU2146189407	Robeco Sustainable Healthy Living Equities D EUR	Article 9		
LU2146190835	RobecoSAM Sustainable Water Equities D EUR	Article 9		
LU2155805802	BNP Paribas Funds Climate Impact Classic H EUR Capitalisation	Article 9	X	
LU2155805984	BNP Paribas Funds Consumer Innovators Classic H EUR Capitalisation	Article 8		
LU2155806362	BNP Paribas Funds Europe High Conviction Bond Classic EUR Cap	Article 8		
LU2155808491	BNP Paribas Funds Global Enhanced Bond 36M Classic EUR Cap	Article 8		
LU2155809895	BNP Paribas Funds - Global Environment Classic H EUR Capitalisation	Article 9	X	
LU2155810042	BNP Paribas Funds Sustainable Global Low Vol Equity Classic H EUR Capitalisation	Article 8	X	
LU2155810398	BNP Paribas Funds - Health Care Innovators Classic H EUR Capitalisation	Article 8		
LU2155810471	BNP Paribas Funds Smart Food Classic H EUR Capitalisation	Article 9	X	
LU2192434566	BNP Paribas Funds Energy Transition Classic Solidarity H Capitalisation	Article 9		
LU2194447459	BNP PARIBAS EASY - ECPI Global ESG Blue Economy Track Classic Cap	Article 8		
LU2249612198	BNP Paribas Funds Sustainable Euro Low Vol Equity Classic EUR Acc	Article 8	X	
LU2257473269	AXA World Funds - Inflation Plus A Capitalisation EUR	Article 8		
LU2265517784	BNP Paribas Funds Energy TransitionClassic H EUR-Capitalisation	Article 9		
LU2298320859	BlackRock Global Funds - Circular Economy Fund A2 EUR Hedged	Article 9	X	
LU2308190763	BNP Paribas Funds - Multi-Asset Thematic Classic Acc	Article 8		
LU2308191738	BNP Paribas Funds - Ecosystem Restoration Classic EUR Cap	Article 9		
LU2310404988	AMSelect - AB US Equity Growth Classic Acc USD	Article 8		

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
LU2310405282	AMSelect - HSBC Euro Equity Value Classic Acc EUR	Article 8		
LU2310406173	AMSelect - Sycomore Euro Equity Growth Classic Acc EUR	Article 8		
LU2310406504	AMSelect - Vontobel Global Equity Emerging Classic Acc USD	Article 8		
LU2310407577	AMSelect - Allianz Europe Equity Growth Classic Acc EUR	Article 8		
LU2310407908	AMSelect - Amundi Europe Equity Value Classic Acc EUR	Article 8		
LU2310408385	AMSelect - BlackRock Euro Equity Classic Acc EUR	Article 8		
LU2310408898	AMSelect - BlueBay Euro Bond Aggregate Classic Acc EUR	Article 8		
LU2326621070	BNP Paribas Funds Inclusive Growth H Capitalisation	Article 8	X	
LU2333683857	BNP Paribas Funds China Equity Classic H-Capitalisation	Article 8		
LU2355554416	BNP Paribas Funds Euro Flexible Bond Classic CAP EUR	Article 8		
LU2355555223	BNP Paribas Funds Green Tigers Classic H EUR Capitalisation	Article 9	X	
LU2399515464	Triodos SICAV I - Triodos Impact Mixed Fund-Neutral EUR RH Capitalisation	Article 9	X	
LU2412112158	AMSelect - Allianz Euro Credit Classic EUR Capitalisation	Article 8		
LU2412113396	AMSelect - Robeco Global Credit Income Classic USD Capitalisation	Article 8		
LU2412113719	AMSelect - JP Morgan Global Equity Emerging Classic USD Acc	Article 8		
LU2537473154	AMSelect - JP Morgan Global Equity Emerging Classic RH EUR Acc	Article 8		
LU2537473311	AMSelect - JP Morgan Global Equity Emerging Classic EUR Acc	Article 8		
LU2537474392	AMSelect - Janus Henderson Europe Equity Classic Capitalisation EUR	Article 8		
LU2537475100	AMSelect - Vontobel Global Equity Emerging Classic RH Acc EUR	Article 8		
LU2537475449	AMSelect - Vontobel Global Equity Emerging Classic Acc EUR	Article 8		
LU2537476686	AMSelect - Robeco Global Equity Emerging Classic RH EUR Acc	Article 8		
LU2537476843	AMSelect - Robeco Global Equity Emerging Classic EUR Acc	Article 8		
LU2537477817	AMSelect - Robeco Global Credit Income Classic RH EUR Capitalisation	Article 8		
LU2537478203	AMSelect - Robeco Global Credit Income Classic EUR Capitalisation	Article 8		
LU2537479193	AMSelect - DPAM Emerging Bond Local Currency Classic EUR Capitalisation EUR	Article 8		
LU2537479359	AMSelect - DPAM Emerging Bond Local Currency Classic Capitalisation USD	Article 8		
LU2537481843	AMSelect - AB US Equity Growth Classic RH Acc EUR	Article 8		
LU2537482148	AMSelect - AB US Equity Growth Classic Acc EUR	Article 8		
LU2537482221	AMSelect - DPAM Emerging Bond Local Currency Classic RH Capitalisation EUR	Article 8		
LU2537484862	AMSelect - Echiquier Europe Equity Mid Cap Classic Capitalisation	Article 8		
LU2576361518	M&G (Lux) Global Listed Infrastructure Fund A H EUR Acc	Article 8		
LU2607531261	BNP Paribas Easy MSCI USA SRI S-Series 5% Capped Track Classic EUR Capitalisation	Article 8	X	
LU2607531857	BNP Paribas Easy MSCI World SRI S-Series 5% Capped Track Classic EUR Capitalisation	Article 8	X	
LU2616776790	BNP PARIBAS EASY MSCI North America ESG Filtered Min TE Track Classic H EUR Cap	Article 8		
LU2661119755	DNCA Invest Evolutif C EUR	Article 8	X	
LU2702314035	AMSelect - Amundi US Equity Classic EUR Capitalisation	Article 8		

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