

Document d'information - Loi Pacte



Produit: ProFolio/ProCapi France/Monaco

10/10/2024

Liste des fonds sélectionnés:

Code ISIN ¹	Libellé ²	Société de gestion ³	Indicateur de risque de l'unité de compte (SRI): 1 (faible) à 7 (élevé) ^{4*}	Performance brute de l'UC (A) ^{5*}		Frais de gestion de l'unité de compte (B) dont frais rétrocedés (taux de rétrocessions de commissions) ^{6*}	Performance nette de l'UC (A-B) ^{7*}		Frais de gestion du contrat (C) ^{8*}	Frais totaux (B + C) dont frais rétrocedés (taux de rétrocessions de commissions) ^{9*}	Performance finale (A-B-C) ^{10*}	
				Annuelle (N-1) [*]	Moyenne annualisée sur 5 ans (N-1/N-5) [*]		Annuelle (N-1) [*]	Moyenne annualisée sur 5 ans (N-1/N-5) [*]			Annuelle (N-1) [*]	Moyenne annualisée sur 5 ans (N-1/N-5) [*]
Fonds actions												
BE0058182792	DPAM B Equities Euroland B	Degroof Petercam Asset Services S.A.	4	21.11%	14.21%	1.72% (dont 0.60%)	19.38%	12.47%	1.20%	2.92% (dont 0.60%)	18,19%	11,27%
BE0058187841	DPAM B Real Estate Europe Sustainable B	Degroof Petercam Asset Services S.A.	5	20.36%	4.61%	1.75% (dont 0.60%)	18.60%	2.86%	1.20%	2.94% (dont 0.60%)	17,41%	1,66%
BE0058285850	Aphilion Q ² SICAV Equities A Cap	Aphilion	4	14.46%	13.28%	1.71% (dont 0.00%)	12.75%	11.56%	1.20%	2.91% (dont 0.00%)	11,55%	10,37%
BE0058652646	DPAM B Equities World Sustainable B	Degroof Petercam Asset Services S.A.	4	22.75%	16.48%	1.73% (dont 0.60%)	21.01%	14.74%	1.20%	2.93% (dont 0.60%)	19,80%	13,55%
BE0940002729	DPAM B Equities Europe Sustainable B	Degroof Petercam Asset Services S.A.	4	13.18%	14.77%	1.82% (dont 0.60%)	11.36%	12.95%	1.20%	3.02% (dont 0.60%)	10,16%	11,75%
BE0946564383	DPAM B Equities NewGems Sustainable B	Degroof Petercam Asset Services S.A.	4	29.80%	19.63%	1.75% (dont 0.60%)	28.06%	17.89%	1.20%	2.94% (dont 0.60%)	26,86%	16,68%
BE0947853660	DPAM B Equities US Dividend Sustainable B	Degroof Petercam Asset Services S.A.	4	12.03%	15.80%	1.72% (dont 0.41%)	10.29%	14.08%	1.20%	2.92% (dont 0.41%)	9,09%	12,87%
BE6246061376	DPAM B Equities NewGems Sustainable W	Degroof Petercam Asset Services S.A.	4	30.00%	19.75%	0.91% (dont 0.00%)	29.08%	18.82%	1.20%	2.12% (dont 0.00%)	27,88%	17,63%
BE6278404791	DPAM B Equities US Index B	Degroof Petercam Asset Services S.A.	5	22.53%	17.74%	0.65% (dont 0.00%)	21.89%	17.08%	1.20%	1.84% (dont 0.00%)	20,69%	15,89%
BE6289227389	DPAM B Equities US Dividend Sustainable W	Degroof Petercam Asset Services S.A.	4	12.26%	15.92%	0.92% (dont 0.00%)	11.32%	14.99%	1.20%	2.12% (dont 0.00%)	10,13%	13,78%
BE6300962360	Aphilion Q ² SICAV Equities B Cap	Aphilion	4	14.66%	14.48%	0.95% (dont 0.00%)	13.70%	13.51%	1.20%	2.16% (dont 0.00%)	12,50%	12,32%
DE0008474024	DWS Akkumula LC	Deutsche Asset Management Investment GmbH	4	20.56%	16.00%	1.45% (dont 0.47%)	19.12%	14.56%	1.20%	2.64% (dont 0.47%)	17,91%	13,35%
DE0008490962	DWS Deutschland LC	Deutsche Asset Management Investment GmbH	5	18.32%	9.07%	1.40% (dont 0.45%)	16.91%	7.67%	1.20%	2.59% (dont 0.45%)	15,72%	6,46%
DE0009781740	Acatis Aktien Global Fonds A	Acatis Investment-KVG	4	19.71%	15.37%	1.52% (dont 0.29%)	18.19%	13.85%	1.20%	2.71% (dont 0.29%)	17,00%	12,65%
DE000A2QP380	iShares EURO STOXX Select Dividend 30 UCITS ETF (DE) EUR Acc	BlackRock Asset Management Deutschland AG	5	5.10%	Non pertinent	0.31% (dont 0.00%)	4.80%	Non pertinent	1.20%	1.50% (dont 0.00%)	3,59%	Non pertinent
Fonds Interne Collectif**	BIF - Delphi FFPR	Probus-Pleion Luxembourg	3	6.16%	5.39%	1.15% (dont 0.00%)	5.00%	4.22%	1.20%	2.35% (dont 0.00%)	3,79%	3,03%
Fonds Interne Collectif**	BIF - Delphi I FFR	Probus-Pleion Luxembourg	3	4.42%	4.46%	1.03% (dont 0.00%)	3.40%	3.44%	1.20%	2.23% (dont 0.00%)	2,19%	2,23%

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FR0000284689	Comgest Monde C	Comgest SA	4	24.01%	12.57%	2.21% (dont 0.00%)	21.79%	10.35%	1.20%	3.40% (dont 0.00%)	20,59%	9,16%
FR0000292278	Comgest Magellan C	Comgest SA	4	5.24%	0.91%	2.06% (dont 0.42%)	3.16%	-1.14%	1.20%	3.27% (dont 0.42%)	1,96%	-2,35%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	12.57%	10.78%	2.77% (dont 0.90%)	9.80%	8.00%	1.20%	3.98% (dont 0.90%)	8,59%	6,80%
FR0000444325	ODDO BHF Actions Japon - CR-EUR	Oddo BHF Asset Management SAS	5	19.50%	11.07%	1.09% (dont 0.54%)	18.41%	9.99%	1.20%	2.29% (dont 0.54%)	17,21%	8,79%
FR0000974149	ODDO BHF Avenir Europe - CR-EUR	Oddo BHF Asset Management SAS	4	19.22%	10.47%	2.17% (dont 0.91%)	17.06%	8.30%	1.20%	3.37% (dont 0.91%)	15,85%	7,09%
FR0000989899	ODDO BHF Avenir - CR-EUR	Oddo BHF Asset Management SAS	4	19.32%	12.33%	1.82% (dont 0.82%)	17.49%	10.50%	1.20%	3.02% (dont 0.82%)	16,30%	9,31%
FR0007472501	Tailor Actions Avenir ISR C	Tailor Asset Management	4	19.07%	14.34%	2.61% (dont 0.00%)	16.47%	11.74%	1.20%	3.81% (dont 0.00%)	15,27%	10,53%
FR0010058008	DNCA Value Europe C EUR	DNCA Finance S.A	4	16.08%	9.18%	2.41% (dont 0.82%)	13.66%	6.75%	1.20%	3.62% (dont 0.82%)	12,47%	5,55%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	21.09%	14.76%	2.17% (dont 0.57%)	18.92%	12.59%	1.20%	3.37% (dont 0.57%)	17,71%	11,39%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	11.46%	13.33%	2.27% (dont 0.57%)	9.19%	11.07%	1.20%	3.47% (dont 0.57%)	8,00%	9,86%
FR0010251108	ODDO BHF Avenir Europe - CI-EUR	Oddo BHF Asset Management SAS	4	18.34%	9.86%	1.22% (dont 0.00%)	17.13%	8.64%	1.20%	2.41% (dont 0.00%)	15,92%	7,44%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	6	7.77%	11.65%	1.49% (dont 0.00%)	6.27%	10.15%	1.20%	2.70% (dont 0.00%)	5,07%	8,95%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	19.93%	7.34%	2.92% (dont 0.85%)	17.00%	4.41%	1.20%	4.13% (dont 0.85%)	15,80%	3,20%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	11.55%	11.07%	2.69% (dont 0.85%)	8.87%	8.37%	1.20%	3.88% (dont 0.85%)	7,67%	7,18%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	20.86%	15.75%	2.70% (dont 0.90%)	18.17%	13.05%	1.20%	3.90% (dont 0.90%)	16,96%	11,84%
FR0010581710	Echiquier Agenor SRI Mid Cap Europe G	La Financière de l'Echiquier	4	11.60%	11.18%	1.60% (dont 0.00%)	10.00%	9.58%	1.20%	2.80% (dont 0.00%)	8,79%	8,39%
FR0010588343	Edmond de Rothschild Fund - Tricolore Rendement A EUR	Edmond de Rothschild Asset Management (France)	4	17.96%	9.79%	2.25% (dont 0.82%)	15.70%	7.53%	1.20%	3.45% (dont 0.82%)	14,49%	6,32%
FR0010649772	Tocqueville Gold P	Tocqueville Finance	6	1.43%	9.03%	2.05% (dont 0.77%)	-0.60%	6.99%	1.20%	3.25% (dont 0.77%)	-1,81%	5,79%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	4	18.75%	18.01%	2.14% (dont 0.00%)	16.60%	15.85%	1.20%	3.35% (dont 0.00%)	15,39%	14,66%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	20.76%	14.38%	2.73% (dont 0.85%)	18.02%	11.65%	1.20%	3.93% (dont 0.85%)	16,83%	10,44%
FR0010868174	Echiquier World Equity Growth G	La Financière de l'Echiquier	4	20.69%	14.94%	1.60% (dont 0.00%)	19.10%	13.33%	1.20%	2.80% (dont 0.00%)	17,89%	12,13%
FR0010909531	R-co Thematic Silver Plus C EUR	Rothschild Asset Management	4	11.18%	11.00%	1.89% (dont 0.57%)	9.29%	9.11%	1.20%	3.09% (dont 0.57%)	8,10%	7,91%

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FR0011268705	GemEquity R	GEMWAY ASSETS	4	3.18%	7.23%	2.10% (dont 0.00%)	1.09%	5.12%	1.20%	3.30% (dont 0.00%)	-0,11%	3,93%
FR0011271550	Keren Essentiels C	Keren Finance	4	0.35%	6.99%	2.00% (dont 0.77%)	-1.64%	4.99%	1.20%	3.20% (dont 0.77%)	-2,84%	3,79%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	9.84%	16.28%	1.65% (dont 0.62%)	8.19%	14.63%	1.20%	2.85% (dont 0.62%)	6,99%	13,43%
FR0011538842	Sagis Dynamique	Sagis Asset Management	4	13.37%	9.85%	2.46% (dont 0.00%)	10.90%	7.38%	1.20%	3.67% (dont 0.00%)	9,70%	6,18%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	11.37%	15.62%	2.57% (dont 0.00%)	8.79%	13.05%	1.20%	3.78% (dont 0.00%)	7,59%	11,84%
FR0011882364	Lyxor PEA Eau (World Water) UCITS ETF - Capi	Amundi Asset Management	4	19.88%	17.00%	0.60% (dont 0.00%)	19.27%	16.40%	1.20%	1.79% (dont 0.00%)	18,07%	15,19%
FR0013356094	Amundi European Sector Rotation Fund P	Amundi Asset Management	4	13.02%	Non pertinent	1.11% (dont 0.49%)	11.89%	Non pertinent	1.20%	2.31% (dont 0.49%)	10,69%	Non pertinent
FR0013399136	Smartplan VIP Selector A	Alienor Capital	4	3.35%	0.80%	2.29% (dont 0.00%)	1.06%	-1.49%	1.20%	3.49% (dont 0.00%)	-0,13%	-2,69%
FR0013423357	Echiquier World Next Leaders K	La Financière de l'Echiquier	5	9.90%	Non pertinent	1.00% (dont 0.00%)	8.89%	Non pertinent	1.20%	2.19% (dont 0.00%)	7,70%	Non pertinent
FR0013433067	GemChina R	GEMWAY ASSETS	5	-19.12%	Non pertinent	2.14% (dont 0.00%)	-21.27%	Non pertinent	1.20%	3.35% (dont 0.00%)	-22,47%	Non pertinent
FR00140019B9	R-co Valor 4Change Global Equity C EUR	Rothschild Asset Management	4	3.96%	Non pertinent	2.00% (dont 0.65%)	1.96%	Non pertinent	1.20%	3.20% (dont 0.65%)	0,77%	Non pertinent
FR00140019M6	R-co Valor 4Change Global Equity P EUR	Rothschild Asset Management	4	7.24%	Non pertinent	1.32% (dont 0.00%)	5.90%	Non pertinent	1.20%	2.52% (dont 0.00%)	4,71%	Non pertinent
FR001400BM31	Axelia Flex R	Auris Gestion	3	8.00%	Non pertinent	2.59% (dont 0.00%)	5.39%	Non pertinent	1.20%	3.79% (dont 0.00%)	4,20%	Non pertinent
IE0003Z9E2Y3	Global X Copper Miners UCITS ETF USD Acc	Global X Management Company LLC	6	5.82%	Non pertinent	0.65% (dont 0.00%)	5.17%	Non pertinent	1.20%	1.84% (dont 0.00%)	3,98%	Non pertinent
IE0004767087	Comgest Growth Japan JPY Acc	Comgest SA	4	15.16%	12.48%	1.55% (dont 0.50%)	13.60%	10.93%	1.20%	2.75% (dont 0.50%)	12,41%	9,74%
IE00B2NXKW18	Seilern World Growth EUR U R	Seilern International Funds PLC	5	22.90%	18.41%	1.65% (dont 0.57%)	21.24%	16.75%	1.20%	2.85% (dont 0.57%)	20,05%	15,55%
IE00B3NFBQ59	Federated Hermes Global Emerging Markets Equity Fund Class R EUR Accumulating	Hermes Investment Management Ltd	4	0.67%	5.53%	1.60% (dont 0.57%)	-0.91%	3.93%	1.20%	2.80% (dont 0.57%)	-2,12%	2,73%
IE00B3VVMM84	Vanguard FTSE Emerging Markets UCITS ETF	Vanguard Group (Ireland) Limited	4	4.68%	2.28%	0.22% (dont 0.00%)	4.46%	2.06%	1.20%	1.42% (dont 0.00%)	3,27%	0,85%
IE00B3WJKG14	iShares S&P 500 Information Technology Sector UCITS ETF USD Acc	BlackRock Asset Management Ireland	5	58.40%	31.73%	0.15% (dont 0.00%)	58.26%	31.58%	1.20%	1.35% (dont 0.00%)	57,05%	30,38%
IE00B3ZW0K18	iShares S&P 500 EUR Hedged UCITS ETF Acc	BlackRock Asset Management Ireland	4	23.25%	14.38%	0.20% (dont 0.00%)	23.05%	14.18%	1.20%	1.40% (dont 0.00%)	21,85%	12,97%
IE00B43HR379	iShares S&P 500 Health Care Sector UCITS ETF Acc	BlackRock Asset Management Ireland	4	-1.95%	13.15%	0.15% (dont 0.00%)	-2.11%	13.00%	1.20%	1.35% (dont 0.00%)	-3,30%	11,80%

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IE00B4K48X80	iShares Core MSCI Europe UCITS ETF EUR Acc	BlackRock Asset Management Ireland	4	16.12%	11.26%	0.11% (dont 0.00%)	16.00%	11.13%	1.20%	1.32% (dont 0.00%)	14,79%	9,94%
IE00B4L5Y983	iShares Core Msci World UCITS ETF Acc	BlackRock Asset Management Ireland	4	19.98%	15.17%	0.20% (dont 0.00%)	19.78%	14.96%	1.20%	1.40% (dont 0.00%)	18,59%	13,76%
IE00B4ZJ4188	Comgest Growth Europe Opportunities EUR Acc	Comgest SA	5	13.91%	13.48%	1.55% (dont 0.37%)	12.34%	11.93%	1.20%	2.75% (dont 0.37%)	11,15%	10,73%
IE00B53SZB19	iShares Nasdaq 100 UCITS ETF Acc	BlackRock Asset Management Ireland	5	50.39%	27.52%	0.33% (dont 0.00%)	50.06%	27.18%	1.20%	1.52% (dont 0.00%)	48,85%	25,99%
IE00B5BMR087	iShares Core S&P 500 UCITS ETF USD Acc	BlackRock Asset Management Ireland	4	26.81%	17.89%	0.07% (dont 0.00%)	26.74%	17.82%	1.20%	1.26% (dont 0.00%)	25,54%	16,63%
IE00B5MTWH09	Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF	Invesco Management S.A.	5	5.55%	9.28%	0.30% (dont 0.00%)	5.24%	8.98%	1.20%	1.49% (dont 0.00%)	4,05%	7,78%
IE00B68FF474	Magna New Frontiers Fund R EUR Acc	Fiera Capital (Europe) LTD	4	23.11%	16.03%	2.86% (dont 0.75%)	20.26%	13.18%	1.20%	4.05% (dont 0.75%)	19,05%	11,98%
IE00B6R51Z18	iShares Oil & Gas Exploration & Production UCITS ETF Acc	BlackRock Asset Management Ireland	6	-0.42%	21.29%	0.54% (dont 0.00%)	-0.98%	20.74%	1.20%	1.75% (dont 0.00%)	-2,17%	19,55%
IE00B7T1D258	Dimensional Funds plc Global Sustainability Core Equity Fund EUR Acc	Dimensional Fund Advisors Ltd	5	18.37%	15.35%	0.27% (dont 0.00%)	18.09%	15.07%	1.20%	1.48% (dont 0.00%)	16,90%	13,88%
IE00B802KR88	SPDR S&P 500 Low Volatility UCITS ETF	State Street Global Advisors	4	-3.69%	10.62%	0.35% (dont 0.00%)	-4.05%	10.26%	1.20%	1.55% (dont 0.00%)	-5,24%	9,07%
IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF USD Acc	BlackRock Asset Management Ireland	4	4.61%	10.38%	0.30% (dont 0.00%)	4.30%	10.08%	1.20%	1.49% (dont 0.00%)	3,10%	8,88%
IE00B8HW2209	Baillie Gifford Worldwide US Equity Growth Fund Class B USD Acc	Baillie Gifford Worldwide Funds PLC	6	48.67%	30.50%	0.35% (dont 0.00%)	48.32%	30.15%	1.20%	1.55% (dont 0.00%)	47,12%	28,96%
IE00B94SC405	Yacktman US Equity Fund - Class IE	Heptagon Capital Limited	4	9.62%	Non pertinent	1.29% (dont 0.00%)	8.34%	Non pertinent	1.20%	2.48% (dont 0.00%)	7,14%	Non pertinent
IE00BD5HXK71	Comgest Growth Global EUR R Acc	Comgest SA	4	23.76%	12.29%	2.04% (dont 0.77%)	21.72%	10.25%	1.20%	3.23% (dont 0.77%)	20,53%	9,06%
IE00BDCY2C68	Baillie Gifford Worldwide Positive Change Fund Class B EUR Acc	Baillie Gifford Worldwide Funds PLC	5	11.36%	22.57%	0.40% (dont 0.00%)	10.97%	22.17%	1.20%	1.60% (dont 0.00%)	9,76%	20,96%
IE00BDF5KX37	PGIM Jennison Emerging Markets Equity Fund USD I Acc	PGIM Investments	5	16.95%	13.70%	0.95% (dont 0.00%)	16.00%	12.75%	1.20%	2.14% (dont 0.00%)	14,79%	11,55%
IE00BDH6RQ67	UTI India Dynamic Equity Fund - EUR Retail	UTI International (Singapore) Private Limited	5	15.29%	14.46%	1.87% (dont 0.65%)	13.43%	12.59%	1.20%	3.07% (dont 0.65%)	12,23%	11,39%
IE00BF0M6N54	L&G Ecommerce Logistics UCITS ETF	LGIM Managers (Europe) Limited	4	22.23%	17.19%	0.49% (dont 0.00%)	21.74%	16.70%	1.20%	1.68% (dont 0.00%)	20,54%	15,50%
IE00BFXR7900	KraneShares CSI China Internet UCITS ETF	KraneShares	6	-12.85%	Non pertinent	0.75% (dont 0.00%)	-13.60%	Non pertinent	1.20%	1.95% (dont 0.00%)	-14,79%	Non pertinent
IE00BH361H73	Xtrackers MSCI North America High Dividend Yield UCITS ETF 1C	DWS Investment S.A.	4	2.69%	11.16%	0.38% (dont 0.00%)	2.29%	10.78%	1.20%	1.59% (dont 0.00%)	1,09%	9,57%
IE00BH3Z9P87	Heptagon Fd plc Driehaus US Small Cap Eq Fd A (USD) Cap	Heptagon Capital Limited	6	19.47%	Non pertinent	1.66% (dont 0.31%)	17.79%	Non pertinent	1.20%	2.86% (dont 0.31%)	16,60%	Non pertinent

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IE00BKM4GZ66	iShares Core Msci Em Imi UCITS ETF Acc	BlackRock Asset Management Ireland	4	8.14%	5.70%	0.17% (dont 0.00%)	7.96%	5.51%	1.20%	1.37% (dont 0.00%)	6,75%	4,32%
IE00BL25JP72	Xtrackers MSCI World Momentum UCITS ETF 1C	DWS Investment S.A.	5	8.22%	16.10%	0.25% (dont 0.00%)	7.97%	15.85%	1.20%	1.45% (dont 0.00%)	6,77%	14,64%
IE00BP3QZ825	iShares Edge MSCI World Momentum Factor UCITS ETF USD Acc	BlackRock Asset Management Ireland	4	12.22%	11.53%	0.30% (dont 0.00%)	11.92%	11.22%	1.20%	1.49% (dont 0.00%)	10,72%	10,03%
IE00BRKWGL70	Invesco S&P 500 UCITS ETF (EUR Hdg)	Invesco Management S.A.	6	23.26%	14.84%	0.05% (dont 0.00%)	23.21%	14.79%	1.20%	1.25% (dont 0.00%)	22,00%	13,58%
IE00BSJCQV56	SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	State Street Global Advisors	4	17.48%	2.67%	0.30% (dont 0.00%)	17.18%	2.36%	1.20%	1.49% (dont 0.00%)	15,97%	1,17%
IE00BYQ67K80	GuardCap Global Equity Fund S EUR Acc	GuardCap Asset Management Limited	4	15.77%	14.79%	1.58% (dont 0.57%)	14.18%	13.22%	1.20%	2.77% (dont 0.57%)	12,98%	12,02%
IE00BYWYQY37	PGIM Jennison U,S, Growth Fund USD A Acc	PGIM Investments	5	54.39%	24.17%	1.60% (dont 0.71%)	52.79%	22.58%	1.20%	2.80% (dont 0.71%)	51,59%	21,37%
IE00BYYLQ421	Comgest Growth World EUR Z Acc	Comgest SA	4	24.04%	12.41%	0.95% (dont 0.00%)	23.08%	11.45%	1.20%	2.16% (dont 0.00%)	21,89%	10,24%
IE00BYZK4552	iShares Automation & Robotics UCITS ETF Acc	BlackRock Asset Management Ireland	4	35.34%	20.94%	0.40% (dont 0.00%)	34.94%	20.54%	1.20%	1.60% (dont 0.00%)	33,75%	19,35%
IE00BYZK4883	iShares Digitalisation UCITS ETF Acc	BlackRock Asset Management Ireland	4	28.33%	12.57%	0.40% (dont 0.00%)	27.93%	12.18%	1.20%	1.60% (dont 0.00%)	26,74%	10,97%
IE00BZ56SW52	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	WisdomTree Management Limited	4	7.03%	11.76%	0.37% (dont 0.00%)	6.65%	11.39%	1.20%	1.58% (dont 0.00%)	5,45%	10,19%
LI0106892966	LGT Sustainable Equity Fund Global (EUR) B	LGT Capital Partners (FL) AG	4	11.26%	12.22%	1.79% (dont 0.57%)	9.47%	10.42%	1.20%	2.99% (dont 0.57%)	8,26%	9,22%
LU0048575426	Fidelity Funds - Emerging Markets Fund A-Dist-USD	Fidelity (Luxembourg)	5	8.93%	7.38%	1.93% (dont 0.52%)	7.00%	5.45%	1.20%	3.13% (dont 0.52%)	5,80%	4,25%
LU0048578792	Fidelity Funds - European Growth Fund A-Dist-EUR	Fidelity (Luxembourg)	4	15.75%	8.05%	1.89% (dont 0.52%)	13.86%	6.16%	1.20%	3.09% (dont 0.52%)	12,65%	4,95%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (Luxembourg)	4	16.83%	9.72%	1.90% (dont 0.52%)	14.94%	7.82%	1.20%	3.09% (dont 0.52%)	13,73%	6,62%
LU0052864419	Invesco Global Consumer Trends Fund A Acc USD	Invesco Management S.A.	5	27.62%	13.68%	1.87% (dont 0.57%)	25.75%	11.81%	1.20%	3.07% (dont 0.57%)	24,54%	10,62%
LU0056508442	BGF World Technology Fund A2 USD	BlackRock (Luxembourg) SA	5	51.59%	30.54%	1.81% (dont 0.68%)	49.78%	28.73%	1.20%	3.00% (dont 0.68%)	48,58%	27,53%
LU0070992663	Janus Henderson Horizon Global Technology Leaders Fund A2 USD	Henderson Management S.A.	5	52.52%	24.62%	1.88% (dont 0.65%)	50.63%	22.73%	1.20%	3.08% (dont 0.65%)	49,44%	21,54%
LU0075056555	BGF World Mining Fund A2 USD	BlackRock (Luxembourg) SA	5	1.65%	15.98%	2.06% (dont 0.80%)	-0.41%	13.93%	1.20%	3.25% (dont 0.80%)	-1,60%	12,72%
LU0088927925	Janus Henderson Horizon Pan European Property Equities Fund A2 EUR	Henderson Management S.A.	5	21.32%	10.13%	1.90% (dont 0.65%)	19.43%	8.22%	1.20%	3.09% (dont 0.65%)	18,22%	7,03%
LU0090697987	CapitalatWork Foyer Umbrella - Contrarian Equities at Work C	CapitalatWork Foyer Group S.A	5	20.31%	15.87%	1.32% (dont 0.00%)	18.99%	14.54%	1.20%	2.52% (dont 0.00%)	17,79%	13,35%

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LU0093570256	BL - Equities America B USD Acc	BLI - Banque de Luxembourg Investments S.A.	5	18.17%	15.39%	1.38% (dont 0.53%)	16.78%	14.01%	1.20%	2.58% (dont 0.53%)	15,57%	12,80%
LU0093570330	BL - Equities Europe B EUR Acc	BLI - Banque de Luxembourg Investments S.A.	4	13.02%	9.18%	1.40% (dont 0.53%)	11.61%	7.77%	1.20%	2.59% (dont 0.53%)	10,42%	6,57%
LU0099161993	Carmignac Portfolio - Grande Europe - A EUR Acc	Carmignac Gestion	4	16.55%	14.72%	1.79% (dont 0.57%)	14.74%	12.92%	1.20%	2.99% (dont 0.57%)	13,55%	11,73%
LU0104884860	Pictet - Water P EUR	Pictet Asset Management (Europe) SA	4	13.00%	16.10%	2.00% (dont 0.72%)	11.00%	14.11%	1.20%	3.20% (dont 0.72%)	9,80%	12,90%
LU0106244527	Schroder International Selection Fund - UK Equity A	Schroder Investment Management (Europe) S.A.	5	6.36%	1.77%	1.59% (dont 0.45%)	4.76%	0.17%	1.20%	2.79% (dont 0.45%)	3,57%	-1,02%
LU0112467450	Nordea 1 - Global Stable Equity Fund BP EUR	Nordea Investment Funds SA	4	9.55%	11.74%	1.78% (dont 0.57%)	7.76%	9.95%	1.20%	2.99% (dont 0.57%)	6,56%	8,74%
LU0114722738	Fidelity Funds - Global Financial Services E-Acc-EUR	Fidelity (Luxembourg)	5	15.02%	13.30%	2.65% (dont 1.09%)	12.36%	10.64%	1.20%	3.86% (dont 1.09%)	11,16%	9,45%
LU0115769746	Fidelity Funds - World Fund E-Acc-EUR	Fidelity (Luxembourg)	4	18.77%	14.53%	2.64% (dont 1.09%)	16.13%	11.89%	1.20%	3.83% (dont 1.09%)	14,94%	10,68%
LU0117287580	BL - Global Equities B EUR Acc	BLI - Banque de Luxembourg Investments S.A.	4	19.35%	10.37%	1.43% (dont 0.53%)	17.91%	8.93%	1.20%	2.64% (dont 0.53%)	16,70%	7,72%
LU0119216553	Goldman Sachs Global Sustainable Equity - P Cap EUR	Goldman Sachs Asset Management B.V.	5	18.04%	19.45%	1.79% (dont 0.71%)	16.23%	17.64%	1.20%	2.99% (dont 0.71%)	15,04%	16,45%
LU0119750205	Invesco Sustainable Pan European Structured Equity Fund A Acc EUR	Invesco Management S.A.	4	14.31%	8.59%	1.58% (dont 0.50%)	12.74%	7.00%	1.20%	2.77% (dont 0.50%)	11,54%	5,80%
LU0124384867	BGF Sustainable Energy Fund A2 USD	BlackRock (Luxembourg) SA	4	14.74%	20.15%	1.99% (dont 0.75%)	12.75%	18.16%	1.20%	3.18% (dont 0.75%)	11,55%	16,96%
LU0129602636	Vontobel Fund - Swiss Mid and Small Cap Equity B	Vontobel Asset Management S.A.	4	5.16%	10.28%	2.04% (dont 0.62%)	3.11%	8.24%	1.20%	3.23% (dont 0.62%)	1,91%	7,04%
LU0130732877	Pictet - USA Index P USD	Pictet Asset Management (Europe) SA	5	25.70%	16.75%	0.44% (dont 0.00%)	25.26%	16.30%	1.20%	1.64% (dont 0.00%)	24,06%	15,11%
LU0135980968	BL Fund Selection - Equities B Acc	BLI - Banque de Luxembourg Investments S.A.	4	11.66%	11.25%	2.44% (dont 0.53%)	9.22%	8.80%	1.20%	3.64% (dont 0.53%)	8,02%	7,61%
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	19.52%	12.12%	1.19% (dont 0.41%)	18.32%	10.92%	1.20%	2.39% (dont 0.41%)	17,13%	9,72%
LU0164455502	Carmignac Portfolio Green Gold A EUR Acc	Carmignac Gestion	5	3.62%	5.07%	1.78% (dont 0.57%)	1.83%	3.28%	1.20%	2.99% (dont 0.57%)	0,62%	2,08%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	-11.75%	2.57%	1.90% (dont 0.60%)	-13.65%	0.67%	1.20%	3.09% (dont 0.60%)	-14,86%	-0,52%
LU0171269466	BGF Asian Dragon Fund A2 EUR	BlackRock (Luxembourg) SA	4	0.01%	6.11%	1.83% (dont 0.68%)	-1.82%	4.29%	1.20%	3.03% (dont 0.68%)	-3,02%	3,09%
LU0171289902	BGF Sustainable Energy Fund A2 EUR	BlackRock (Luxembourg) SA	4	10.92%	20.18%	1.99% (dont 0.75%)	8.93%	18.19%	1.20%	3.18% (dont 0.75%)	7,73%	17,00%
LU0171305526	BGF World Gold Fund Class A2 EUR	BlackRock (Luxembourg) SA	6	4.88%	10.47%	2.05% (dont 0.80%)	2.84%	8.41%	1.20%	3.25% (dont 0.80%)	1,64%	7,22%
LU0171307068	BGF World Healthscience Fund A2 EUR	BlackRock (Luxembourg) SA	4	0.47%	12.55%	1.81% (dont 0.68%)	-1.32%	10.74%	1.20%	3.00% (dont 0.68%)	-2,52%	9,55%

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LU0172125329	Vector Navigator C1	Vector Asset Management S.A.	4	11.60%	11.40%	1.77% (dont 0.00%)	9.82%	9.62%	1.20%	2.97% (dont 0.00%)	8,63%	8,42%
LU0187079347	Robeco Global Consumer Trends D EUR	Robeco Institutional Asset Management B.V.	5	29.18%	16.86%	1.71% (dont 0.57%)	27.46%	15.16%	1.20%	2.91% (dont 0.57%)	26,26%	13,96%
LU0203975437	Robeco BP Global Premium Equities D EUR	Robeco Institutional Asset Management B.V.	4	11.55%	12.77%	1.46% (dont 0.47%)	10.09%	11.31%	1.20%	2.65% (dont 0.47%)	8,89%	10,11%
LU0210531801	JPM Europe Strategic Growth A Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	13.81%	13.75%	1.75% (dont 0.57%)	12.05%	12.00%	1.20%	2.94% (dont 0.57%)	10,86%	10,81%
LU0210534227	JPM Global Focus A Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	23.33%	18.19%	1.71% (dont 0.57%)	21.62%	16.48%	1.20%	2.91% (dont 0.57%)	20,41%	15,27%
LU0217576759	JPM Emerging Markets Equity Fund A Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	3.42%	8.06%	1.72% (dont 0.57%)	1.68%	6.32%	1.20%	2.92% (dont 0.57%)	0,49%	5,12%
LU0225737302	Morgan Stanley Investment Funds - US Advantage Fund - A acc	Morgan Stanley Investment Management (ACD) Limited	6	46.20%	19.00%	1.64% (dont 0.70%)	44.55%	17.36%	1.20%	2.84% (dont 0.70%)	43,35%	16,15%
LU0248172537	Schroder International Selection Fund Emerging Asia A Accumulating EUR	Schroder Investment Management (Europe) S.A.	4	0.15%	8.88%	1.85% (dont 0.62%)	-1.71%	7.01%	1.20%	3.05% (dont 0.62%)	-2,91%	5,82%
LU0248271941	BGF India A2 EUR	BlackRock (Luxembourg) SA	5	14.97%	11.86%	2.01% (dont 0.68%)	12.95%	9.85%	1.20%	3.21% (dont 0.68%)	11,75%	8,64%
LU0252633754	Lyxor DAX (DR) UCITS ETF - Acc	Amundi Asset Management	5	20.21%	9.76%	0.15% (dont 0.00%)	20.06%	9.61%	1.20%	1.35% (dont 0.00%)	18,85%	8,40%
LU0260085492	Jupiter European Growth L EUR Acc	Jupiter Asset Management International S.A.	4	19.15%	12.33%	1.71% (dont 0.57%)	17.43%	10.62%	1.20%	2.92% (dont 0.57%)	16,23%	9,42%
LU0260869739	Franklin U.S, Opportunities Fund A Acc EUR	Franklin Templeton International Services S.à r.l.	5	35.78%	20.46%	1.82% (dont 0.68%)	33.96%	18.64%	1.20%	3.02% (dont 0.68%)	32,76%	17,43%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (Luxembourg)	5	15.77%	9.79%	1.91% (dont 0.52%)	13.86%	7.87%	1.20%	3.11% (dont 0.52%)	12,65%	6,66%
LU0261950470	Fidelity Funds - Emerging Markets Fund A-Acc-USD	Fidelity (Luxembourg)	5	9.13%	7.48%	1.93% (dont 0.52%)	7.19%	5.55%	1.20%	3.13% (dont 0.52%)	5,99%	4,35%
LU0261950983	Fidelity Funds - Asian Special Situations Fund A-Acc-USD	Fidelity (Luxembourg)	4	3.45%	4.83%	1.93% (dont 0.52%)	1.52%	2.90%	1.20%	3.13% (dont 0.52%)	0,33%	1,70%
LU0261951288	Fidelity Funds - Switzerland Fund A-Acc-CHF	Fidelity (Luxembourg)	4	5.60%	9.08%	1.93% (dont 0.52%)	3.67%	7.15%	1.20%	3.13% (dont 0.52%)	2,47%	5,95%
LU0280435461	Pictet - Clean Energy Transition R EUR	Pictet Asset Management (Europe) SA	5	24.64%	22.98%	2.70% (dont 1.32%)	21.92%	20.28%	1.20%	3.91% (dont 1.32%)	20,73%	19,07%
LU0284396016	DNCA Invest Value Europe A EUR	DNCA Finance S.A	4	15.87%	9.27%	2.04% (dont 0.60%)	13.83%	7.23%	1.20%	3.23% (dont 0.60%)	12,62%	6,02%
LU0301637293	JPM Korea Equity A Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	11.90%	9.45%	1.81% (dont 0.57%)	10.10%	7.63%	1.20%	3.00% (dont 0.57%)	8,89%	6,43%
LU0302447452	Schroder International Selection Fund Global Climate Change Equity C Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	9.42%	16.17%	1.03% (dont 0.00%)	8.39%	15.14%	1.20%	2.23% (dont 0.00%)	7,19%	13,93%
LU0308864023	MainFirst Top European Ideas A	Mainfirst Affiliated Fund Managers S.A.	5	19.32%	11.81%	1.71% (dont 0.68%)	17.61%	10.10%	1.20%	2.92% (dont 0.68%)	16,40%	8,89%

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LU0308864965	MainFirst Top European Ideas C	Mainfirst Affiliated Fund Managers S.A.	5	19.42%	11.75%	1.17% (dont 0.00%)	18.24%	10.58%	1.20%	2.38% (dont 0.00%)	17,03%	9,37%
LU0309191657	BL - Equities Dividend B EUR Acc	BLI - Banque de Luxembourg Investments S.A.	4	9.22%	10.58%	1.45% (dont 0.53%)	7.77%	9.13%	1.20%	2.64% (dont 0.53%)	6,57%	7,93%
LU0318939419	Fidelity Funds - Sustainable Eurozone Equity Fund Y-Acc-EUR	Fidelity (Luxembourg)	5	20.34%	13.93%	1.06% (dont 0.00%)	19.27%	12.85%	1.20%	2.27% (dont 0.00%)	18,07%	11,65%
LU0318941662	Fidelity Funds - World Fund Y-Acc-EUR	Fidelity (Luxembourg)	4	19.02%	14.74%	1.03% (dont 0.00%)	17.99%	13.70%	1.20%	2.23% (dont 0.00%)	16,78%	12,50%
LU0322250712	Xtrackers LPX Private Equity Swap UCITS ETF 1C	DWS Investment S.A.	5	40.42%	24.52%	0.70% (dont 0.00%)	39.72%	23.83%	1.20%	1.90% (dont 0.00%)	38,52%	22,63%
LU0340554913	Pictet - Digital P EUR	Pictet Asset Management (Europe) SA	5	49.05%	15.70%	2.00% (dont 0.72%)	47.06%	13.70%	1.20%	3.20% (dont 0.72%)	45,86%	12,50%
LU0340559805	Pictet - Timber R EUR	Pictet Asset Management (Europe) SA	5	13.61%	14.94%	2.73% (dont 1.32%)	10.88%	12.22%	1.20%	3.93% (dont 1.32%)	9,68%	11,02%
LU0346388373	Fidelity Funds - European Growth Fund Y-Acc-EUR	Fidelity (Luxembourg)	4	17.39%	9.13%	1.03% (dont 0.00%)	16.35%	8.08%	1.20%	2.23% (dont 0.00%)	15,16%	6,89%
LU0346389348	Fidelity Funds - Global Technology Fund Y-Acc-EUR	Fidelity (Luxembourg)	5	41.47%	28.28%	1.03% (dont 0.00%)	40.42%	27.25%	1.20%	2.23% (dont 0.00%)	39,22%	26,05%
LU0346390940	Fidelity Funds - Emerging Markets Fund Y-Acc-USD	Fidelity (Luxembourg)	5	9.14%	7.53%	1.08% (dont 0.00%)	8.06%	6.46%	1.20%	2.28% (dont 0.00%)	6,86%	5,26%
LU0346391161	Fidelity Funds - Greater China Fund Y-Acc-USD	Fidelity (Luxembourg)	5	-1.17%	5.36%	1.08% (dont 0.00%)	-2.25%	4.29%	1.20%	2.28% (dont 0.00%)	-3,45%	3,09%
LU0348926287	Nordea 1 - Global Climate and Environment Fund BP EUR	Nordea Investment Funds SA	4	8.24%	18.27%	1.78% (dont 0.57%)	6.45%	16.48%	1.20%	2.99% (dont 0.57%)	5,24%	15,29%
LU0348927095	Nordea 1 - Global Climate and Environment Fund - BI - EUR	Nordea Investment Funds SA	4	8.30%	18.41%	0.92% (dont 0.00%)	7.37%	17.48%	1.20%	2.12% (dont 0.00%)	6,16%	16,28%
LU0370789132	Fidelity Funds - Global Thematic Opportunities Fund Y-Acc-USD	Fidelity (Luxembourg)	4	16.95%	9.79%	1.05% (dont 0.00%)	15.90%	8.74%	1.20%	2.24% (dont 0.00%)	14,69%	7,53%
LU0379615668	Merclin SICAV Global Equity C	Degroof Petercam Asset Services S.A.	4	26.36%	13.23%	1.55% (dont 0.00%)	24.80%	11.68%	1.20%	2.75% (dont 0.00%)	23,61%	10,48%
LU0380865021	Xtrackers Euro Stoxx 50 UCITS ETF 1C	DWS Investment S.A.	5	22.37%	12.87%	0.09% (dont 0.00%)	22.28%	12.77%	1.20%	1.29% (dont 0.00%)	21,09%	11,58%
LU0386875149	Pictet - Global Megatrend Selection I EUR	Pictet Asset Management (Europe) SA	4	18.49%	13.78%	1.11% (dont 0.00%)	17.38%	12.67%	1.20%	2.30% (dont 0.00%)	16,18%	11,46%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	18.36%	13.68%	2.00% (dont 0.72%)	16.35%	11.68%	1.20%	3.20% (dont 0.72%)	15,14%	10,48%
LU0386891260	Pictet - Global Megatrend Selection P CHF	Pictet Asset Management (Europe) SA	4	11.47%	9.48%	2.00% (dont 0.72%)	9.47%	7.48%	1.20%	3.20% (dont 0.72%)	8,26%	6,27%
LU0390221256	MainFirst Germany Fund A	Mainfirst Affiliated Fund Managers S.A.	4	12.95%	8.27%	1.77% (dont 0.68%)	11.17%	6.51%	1.20%	2.97% (dont 0.68%)	9,98%	5,31%
LU0391944815	Pictet - Global Megatrend Selection R EUR	Pictet Asset Management (Europe) SA	4	18.22%	13.60%	2.92% (dont 1.43%)	15.29%	10.68%	1.20%	4.12% (dont 1.43%)	14,09%	9,47%
LU0413542167	Fidelity Funds - Asian Special Situations Fund A-Acc-EUR	Fidelity (Luxembourg)	4	0.16%	5.05%	1.93% (dont 0.52%)	-1.76%	3.13%	1.20%	3.13% (dont 0.52%)	-2,96%	1,93%

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				Annuelle (N-1) [*]	Moyenne annualisée sur 5 ans (N-1/N-5) [*]		Annuelle (N-1) [*]	Moyenne annualisée sur 5 ans (N-1/N-5) [*]			Annuelle (N-1) [*]	Moyenne annualisée sur 5 ans (N-1/N-5) [*]
LU0491217419	Robeco Indian Equities D EUR	Robeco Institutional Asset Management B.V.	5	19.85%	18.50%	1.81% (dont 0.60%)	18.04%	16.70%	1.20%	3.00% (dont 0.60%)	16,83%	15,49%
LU0503634734	Pictet - SmartCity R EUR	Pictet Asset Management (Europe) SA	4	15.64%	9.99%	2.69% (dont 1.32%)	12.95%	7.29%	1.20%	3.88% (dont 1.32%)	11,74%	6,09%
LU0514695690	Xtrackers MSCI China UCITS ETF 1C	DWS Investment S.A.	5	-19.98%	-0.82%	0.65% (dont 0.00%)	-20.64%	-1.46%	1.20%	1.84% (dont 0.00%)	-21,84%	-2,67%
LU0533033667	Lyxor MSCI World Information Technology TR UCITS ETF - Acc (EUR)	Amundi Asset Management	5	48.28%	28.83%	0.30% (dont 0.00%)	47.98%	28.53%	1.20%	1.49% (dont 0.00%)	46,77%	27,33%
LU0552385295	Morgan Stanley Investment Funds - Global Opportunity Fund - A acc	Morgan Stanley Investment Management (ACD) Limited	5	46.91%	20.33%	1.84% (dont 0.80%)	45.06%	18.49%	1.20%	3.03% (dont 0.80%)	43,86%	17,29%
LU0558384458	Vector Flexible C1	Vector Asset Management S.A.	3	4.08%	4.27%	1.87% (dont 0.00%)	2.21%	2.40%	1.20%	3.07% (dont 0.00%)	1,00%	1,20%
LU0570870567	Threadneedle (Lux) Global Smaller Companies AE EUR	Threadneedle Management Luxembourg S.A.	4	19.55%	16.81%	1.79% (dont 0.68%)	17.76%	15.02%	1.20%	2.99% (dont 0.68%)	16,55%	13,81%
LU0578134230	Memnon European Fund R EUR Cap	Zadig Asset Management S.A.	4	12.17%	14.61%	1.96% (dont 0.00%)	10.19%	12.65%	1.20%	3.16% (dont 0.00%)	8,99%	11,45%
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	Fidelity (Luxembourg)	5	-17.11%	1.03%	1.90% (dont 0.52%)	-19.02%	-0.86%	1.20%	3.10% (dont 0.52%)	-20,21%	-2,06%
LU0602539602	Nordea 1 - Emerging Stars Equity Fund BP USD	Nordea Investment Funds SA	5	6.37%	7.64%	1.81% (dont 0.57%)	4.56%	5.84%	1.20%	3.00% (dont 0.57%)	3,37%	4,63%
LU0636969866	Mirabaud Equities Swiss Small & Mid A CHF Acc	Mirabaud Asset Management (Europe) SA	4	10.21%	9.41%	1.79% (dont 0.62%)	8.41%	7.61%	1.20%	2.99% (dont 0.62%)	7,22%	6,41%
LU0690374029	Fundsmith Equity Fund I EUR Acc	FundRock Management Company S.A.	4	14.49%	14.74%	0.95% (dont 0.00%)	13.55%	13.80%	1.20%	2.14% (dont 0.00%)	12,34%	12,60%
LU0690375182	Fundsmith Equity Fund T EUR Acc	FundRock Management Company S.A.	4	14.48%	14.72%	1.09% (dont 0.08%)	13.38%	13.63%	1.20%	2.29% (dont 0.08%)	12,18%	12,43%
LU0702159772	Fidelity Funds - Asian Smaller Companies Fund A-Acc-Euro	Fidelity (Luxembourg)	4	10.52%	10.10%	1.93% (dont 0.52%)	8.59%	8.17%	1.20%	3.13% (dont 0.52%)	7,38%	6,98%
LU0724618946	BGF World Technology Fund D2 USD	BlackRock (Luxembourg) SA	5	51.95%	28.22%	1.06% (dont 0.00%)	50.90%	27.16%	1.20%	2.25% (dont 0.00%)	49,69%	25,95%
LU0785618744	Triodos Pioneer Impact Fund Z-Cap	Triodos Investment Management BV	4	8.21%	12.79%	1.09% (dont 0.00%)	7.11%	11.69%	1.20%	2.29% (dont 0.00%)	5,92%	10,48%
LU0787971695	Mirabaud - UK Equity High Alpha A cap. GBP	Mirabaud Asset Management (Europe) SA	5	1.58%	6.61%	1.58% (dont 0.53%)	0.00%	5.04%	1.20%	2.77% (dont 0.53%)	-1,20%	3,83%
LU0815263628	Morgan Stanley Investment Funds - Emerging Leaders Equity Fund - A acc	Morgan Stanley Investment Management (ACD) Limited	5	13.15%	12.09%	2.18% (dont 0.94%)	10.97%	9.90%	1.20%	3.38% (dont 0.94%)	9,76%	8,70%
LU0832875438	BL - European Smaller Companies B EUR Acc	BLI - Banque de Luxembourg Investments S.A.	4	16.25%	12.34%	1.48% (dont 0.53%)	14.76%	10.87%	1.20%	2.68% (dont 0.53%)	13,56%	9,66%
LU0834154790	Morgan Stanley Investment Funds - Global Opportunity Fund - I Acc	Morgan Stanley Investment Management (ACD) Limited	5	52.54%	21.84%	0.94% (dont 0.00%)	51.61%	20.89%	1.20%	2.13% (dont 0.00%)	50,40%	19,70%
LU0841586075	Nordea 1 - Global Climate and Environment Fund BC EUR	Nordea Investment Funds SA	4	8.30%	18.37%	1.14% (dont 0.00%)	7.14%	17.23%	1.20%	2.35% (dont 0.00%)	5,94%	16,02%

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LU0841604316	Nordea 1 - Emerging Stars Equity Fund BC EUR	Nordea Investment Funds SA	5	2.81%	7.93%	1.17% (dont 0.00%)	1.65%	6.76%	1.20%	2.36% (dont 0.00%)	0,45%	5,56%
LU0845340131	Pictet - Quest Global Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	19.25%	14.79%	1.28% (dont 0.45%)	17.96%	13.50%	1.20%	2.47% (dont 0.45%)	16,76%	12,31%
LU0860350494	T, Rowe Price Funds SICAV - US Blue Chip Equity Fund Q USD	T. Rowe Price (Luxembourg) Management S.à r.l.	5	51.60%	20.06%	0.74% (dont 0.00%)	50.86%	19.32%	1.20%	1.94% (dont 0.00%)	49,65%	18,11%
LU0864709349	MainFirst Global Equities Fund A	Mainfirst Affiliated Fund Managers S.A.	4	17.89%	14.33%	1.91% (dont 0.68%)	15.97%	12.41%	1.20%	3.11% (dont 0.68%)	14,76%	11,21%
LU0870553459	DNCA Invest SRI Europe Growth B EUR	DNCA Finance S.A	4	12.48%	15.26%	2.45% (dont 0.82%)	10.04%	12.80%	1.20%	3.64% (dont 0.82%)	8,84%	11,60%
LU0871827464	Robeco Global Consumer Trends F EUR	Robeco Institutional Asset Management B.V.	5	29.38%	17.03%	0.95% (dont 0.00%)	28.42%	16.07%	1.20%	2.16% (dont 0.00%)	27,21%	14,87%
LU0957820193	Threadneedle (Lux) Global Smaller Companies ZE EUR	Threadneedle Management Luxembourg S.A.	4	20.46%	17.66%	1.79% (dont 0.00%)	18.67%	15.87%	1.20%	2.99% (dont 0.00%)	17,46%	14,66%
LU0966156712	Fidelity Active Strategy - Global Fund Y-ACC-EUR	Fidelity (Luxembourg)	5	14.81%	20.33%	1.35% (dont 0.00%)	13.45%	18.97%	1.20%	2.54% (dont 0.00%)	12,26%	17,78%
LU0991964320	Goldman Sachs Europe Sustainable Equity - P Cap EUR	Goldman Sachs Asset Management B.V.	4	18.27%	15.42%	1.79% (dont 0.71%)	16.48%	13.63%	1.20%	2.99% (dont 0.71%)	15,27%	12,42%
LU1004823552	MainFirst Top European Ideas R	Mainfirst Affiliated Fund Managers S.A.	5	19.45%	11.79%	0.96% (dont 0.00%)	18.47%	10.82%	1.20%	2.17% (dont 0.00%)	17,28%	9,61%
LU1004824790	MainFirst Global Equities Fund R	Mainfirst Affiliated Fund Managers S.A.	4	18.02%	14.34%	1.17% (dont 0.00%)	16.85%	13.17%	1.20%	2.38% (dont 0.00%)	15,65%	11,97%
LU1008593946	BL - Equities Asia B USD Acc	BLI - Banque de Luxembourg Investments S.A.	4	0.38%	2.48%	1.48% (dont 0.53%)	-1.09%	1.00%	1.20%	2.68% (dont 0.53%)	-2,29%	-0,19%
LU1013276123	Vector Flexible I	Vector Asset Management S.A.	3	4.08%	4.29%	1.20% (dont 0.00%)	2.86%	3.08%	1.20%	2.40% (dont 0.00%)	1,66%	1,88%
LU1021349151	JPM Global Healthcare D Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	0.95%	12.09%	2.75% (dont 1.23%)	-1.78%	9.35%	1.20%	3.95% (dont 1.23%)	-2,99%	8,15%
LU1033663649	Fidelity Funds - Global Technology Fund W-Acc-GBP	Fidelity (Luxembourg)	4	38.54%	26.81%	1.03% (dont 0.00%)	37.50%	25.77%	1.20%	2.23% (dont 0.00%)	36,29%	24,57%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Luxembourg)	5	10.40%	14.68%	2.44% (dont 0.71%)	7.96%	12.23%	1.20%	3.64% (dont 0.71%)	6,76%	11,03%
LU1127969324	T, Rowe Price Funds SICAV - Global Growth Equity Fund Q EUR	T. Rowe Price (Luxembourg) Management S.à r.l.	4	20.38%	16.10%	0.90% (dont 0.00%)	19.47%	15.19%	1.20%	2.11% (dont 0.00%)	18,27%	14,00%
LU1128909477	Bakersteel Global Funds SICAV - Precious Metals Fund - A CHF	IPConcept (Luxemburg) S.A	6	1.23%	12.60%	2.01% (dont 0.33%)	-0.79%	10.58%	1.20%	3.21% (dont 0.33%)	-1,99%	9,37%
LU1135865084	Lyxor S&P 500 UCITS ETF - Acc	Lyxor International Asset Management	5	22.85%	Non pertinent	0.09% (dont 0.00%)	22.75%	Non pertinent	1.20%	1.29% (dont 0.00%)	21,56%	Non pertinent
LU1206782309	Mirae Asset Global Discovery Fund China Growth Equity A USD Acc	Mirae Asset Global Investments	5	-11.00%	12.97%	1.73% (dont 0.62%)	-12.74%	11.23%	1.20%	2.93% (dont 0.62%)	-13,93%	10,04%
LU1279334053	Pictet - Robotics I EUR	Pictet Asset Management (Europe) SA	5	50.11%	25.59%	1.14% (dont 0.00%)	48.97%	24.44%	1.20%	2.35% (dont 0.00%)	47,77%	23,23%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	49.64%	25.34%	1.99% (dont 0.72%)	47.66%	23.35%	1.20%	3.18% (dont 0.72%)	46,46%	22,15%

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LU1295551144	Capital Group New Perspective Fund (LUX) B EUR	Capital International Management Company Sàrl	4	21.06%	16.65%	1.60% (dont 0.57%)	19.45%	15.04%	1.20%	2.80% (dont 0.57%)	18,26%	13,85%
LU1295554833	Capital Group New Perspective Fund (LUX) Z EUR	Capital International Management Company Sàrl	4	21.19%	16.75%	0.85% (dont 0.00%)	20.34%	15.90%	1.20%	2.05% (dont 0.00%)	19,15%	14,71%
LU1305478775	BL - American Small & Mid Caps B	BLI - Banque de Luxembourg Investments S.A.	5	12.85%	15.39%	1.43% (dont 0.53%)	11.40%	13.96%	1.20%	2.64% (dont 0.53%)	10,20%	12,75%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe UCITS ETF	BNP Paribas Asset Management Luxembourg	4	15.69%	11.12%	0.30% (dont 0.00%)	15.39%	10.82%	1.20%	1.49% (dont 0.00%)	14,18%	9,62%
LU1387591305	Morgan Stanley Investment Funds - Europe Opportunity Fund - A acc	Morgan Stanley Investment Management (ACD) Limited	5	22.07%	16.12%	1.73% (dont 0.75%)	20.33%	14.38%	1.20%	2.93% (dont 0.75%)	19,13%	13,18%
LU1433070429	Threadneedle (Lux) Global Focus ZE EUR	Threadneedle Management Luxembourg S.A.	5	21.65%	18.42%	1.05% (dont 0.00%)	20.61%	17.38%	1.20%	2.24% (dont 0.00%)	19,40%	16,17%
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	2	5.70%	5.58%	1.98% (dont 0.37%)	3.72%	3.60%	1.20%	3.18% (dont 0.37%)	2,52%	2,40%
LU1434526460	Candriam Sustainable Equity Pacific C JPY Cap	Candriam Luxembourg	4	17.61%	9.28%	1.84% (dont 0.68%)	15.77%	7.44%	1.20%	3.03% (dont 0.68%)	14,58%	6,25%
LU1490785091	DNCA Invest SRI Norden Europe A EUR	DNCA Finance S.A	4	13.96%	18.24%	1.98% (dont 0.54%)	11.98%	16.27%	1.20%	3.18% (dont 0.54%)	10,78%	15,07%
LU1548497772	Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	6	47.71%	27.27%	2.10% (dont 0.67%)	45.61%	25.18%	1.20%	3.30% (dont 0.67%)	44,40%	23,98%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund A EUR Acc	M&G Group	4	2.46%	11.88%	2.00% (dont 0.66%)	0.45%	9.86%	1.20%	3.20% (dont 0.66%)	-0,75%	8,66%
LU1665237969	M&G (Lux) Global Listed Infrastructure Fund C EUR Acc	M&G Group	4	2.46%	11.98%	1.00% (dont 0.00%)	1.46%	10.97%	1.20%	2.21% (dont 0.00%)	0,26%	9,76%
LU1670710075	M&G (Lux) Global Dividend Fund A EUR Acc	M&G Group	4	11.56%	13.15%	1.94% (dont 0.67%)	9.62%	11.21%	1.20%	3.13% (dont 0.67%)	8,42%	10,00%
LU1670715207	M&G (Lux) Global Select Fund A EUR Acc	M&G Group	4	18.62%	17.08%	1.95% (dont 0.67%)	16.66%	15.12%	1.20%	3.16% (dont 0.67%)	15,47%	13,91%
LU1681038599	Amundi NASDAQ-100 UCITS ETF - DAILY HEDGED EUR	Amundi Asset Management	5	51.24%	24.90%	0.35% (dont 0.00%)	50.90%	24.54%	1.20%	1.55% (dont 0.00%)	49,69%	23,35%
LU1681038672	Amundi Russell 2000 UCITS ETF	Amundi Asset Management	5	14.89%	12.14%	0.35% (dont 0.00%)	14.54%	11.79%	1.20%	1.55% (dont 0.00%)	13,33%	10,59%
LU1681047400	Amundi EURO STOXX 50 UCITS ETF-C USD	Amundi Asset Management	5	21.95%	Non pertinent	0.15% (dont 0.00%)	21.79%	Non pertinent	1.20%	1.35% (dont 0.00%)	20,59%	Non pertinent
LU1731919103	Digital Funds Stars Europe Acc1 EUR	J.Chahine Capital	5	8.78%	13.10%	1.62% (dont 0.00%)	7.14%	11.47%	1.20%	2.82% (dont 0.00%)	5,94%	10,28%
LU1819479939	Echiquier Artificial Intelligence K	La Financière de l'Echiquier	5	54.42%	27.13%	1.06% (dont 0.00%)	53.35%	26.07%	1.20%	2.25% (dont 0.00%)	52,15%	24,87%
LU1819480192	Echiquier Artificial Intelligence B	La Financière de l'Echiquier	5	54.06%	26.49%	1.71% (dont 0.67%)	52.35%	24.77%	1.20%	2.91% (dont 0.67%)	51,16%	23,58%
LU1829218749	Lyxor Commodities Refinitiv/CoreCommodity CRB TR UCITS ETF - Acc	Amundi Asset Management	4	-14.43%	11.86%	0.35% (dont 0.00%)	-14.77%	11.51%	1.20%	1.55% (dont 0.00%)	-15,97%	10,32%

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LU1834986900	Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	Amundi Asset Management	4	Non pertinent	Non pertinent	0.30% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	1.49% (dont 0.00%)	Non pertinent	Non pertinent
LU1856130205	MainFirst Global Equities Unconstrained A	Mainfirst Affiliated Fund Managers S.A.	5	31.23%	21.52%	1.90% (dont 0.68%)	29.32%	19.60%	1.20%	3.10% (dont 0.68%)	28,12%	18,41%
LU1856131278	MainFirst Global Equities Unconstrained R	Mainfirst Affiliated Fund Managers S.A.	5	31.40%	17.48%	1.11% (dont 0.00%)	30.29%	16.35%	1.20%	2.31% (dont 0.00%)	29,08%	15,16%
LU1864952764	Threadneedle (Lux) European Smaller Cies 8E EUR Cap	Threadneedle Management Luxembourg S.A.	4	16.75%	11.94%	1.11% (dont 0.00%)	15.64%	10.83%	1.20%	2.30% (dont 0.00%)	14,44%	9,63%
LU1883318740	Amundi Global Ecology ESG A	Amundi Asset Management	4	8.21%	9.42%	2.05% (dont 0.90%)	6.16%	7.37%	1.20%	3.25% (dont 0.90%)	4,95%	6,16%
LU1883872415	Amundi US Pioneer Fund A	Amundi Asset Management	5	28.53%	18.24%	1.75% (dont 0.75%)	26.79%	16.48%	1.20%	2.94% (dont 0.75%)	25,59%	15,29%
LU1900066207	Lyxor MSCI Brazil UCITS ETF - Acc	Amundi Asset Management	6	28.62%	5.26%	0.65% (dont 0.00%)	27.97%	4.61%	1.20%	1.84% (dont 0.00%)	26,76%	3,42%
LU1900068161	Lyxor MSCI AC Asia Ex Japan UCITS ETF - Acc	Amundi Asset Management	4	1.29%	4.88%	0.50% (dont 0.00%)	0.80%	4.37%	1.20%	1.70% (dont 0.00%)	-0,40%	3,18%
LU1915498304	ShelteR UCITS - Sustainable REITs Fund I EUR Acc	ShelteR Investment Management	6	8.95%	1.60%	1.14% (dont 0.00%)	7.82%	0.45%	1.20%	2.34% (dont 0.00%)	6,61%	-0,74%
LU1920211973	Eleva Absolute Return Europe Fund - Class A2 (EUR) acc	Eleva Capital S.A.S.	3	6.85%	Non pertinent	2.31% (dont 0.00%)	4.54%	Non pertinent	1.20%	3.52% (dont 0.00%)	3,33%	Non pertinent
LU1932686501	Skagen Kon-Tiki Lux B EUR Acc	Skagen AS	4	9.38%	Non pertinent	0.85% (dont 0.00%)	8.54%	Non pertinent	1.20%	2.05% (dont 0.00%)	7,34%	Non pertinent
LU1951200481	NIF Lux I - Thematics AI and Robotics Fund R/A (EUR)	Natixis Investment Managers S.A.	5	34.51%	19.12%	2.00% (dont 0.67%)	32.50%	17.11%	1.20%	3.20% (dont 0.67%)	31,30%	15,92%
LU1984711603	Janus Henderson Horizon Global Sustainable Equity Fund H2 EUR	Henderson Management S.A.	4	19.71%	Non pertinent	1.06% (dont 0.00%)	18.64%	Non pertinent	1.20%	2.27% (dont 0.00%)	17,44%	Non pertinent
LU2016063229	Schroder International Selection Fund Global Energy Transition C Acc USD	Schroder Investment Management (Europe) S.A.	5	-8.26%	Non pertinent	1.06% (dont 0.00%)	-9.32%	Non pertinent	1.20%	2.25% (dont 0.00%)	-10,53%	Non pertinent
LU2059537873	FFG - Cleantech II Class R Acc	Funds For Good	4	8.24%	Non pertinent	1.64% (dont 0.00%)	6.60%	Non pertinent	1.20%	2.84% (dont 0.00%)	5,39%	Non pertinent
LU2092176515	BlueBox Funds - Bluebox Global Technology Fund C EUR Cap	Fuchs Asset Management S.A.	5	3.28%	Non pertinent	2.56% (dont 0.00%)	0.71%	Non pertinent	1.20%	3.76% (dont 0.00%)	-0,47%	Non pertinent
LU2145463613	RobecoSAM Smart Materials Equities D EUR	Robeco Institutional Asset Management B.V.	5	12.87%	11.27%	1.71% (dont 0.57%)	11.16%	9.56%	1.20%	2.91% (dont 0.57%)	9,95%	8,36%
LU2145464264	RobecoSAM Smart Materials Equities F EUR	Robeco Institutional Asset Management B.V.	5	12.95%	11.34%	0.95% (dont 0.00%)	11.99%	10.38%	1.20%	2.16% (dont 0.00%)	10,78%	9,18%
LU2146190835	RobecoSAM Sustainable Water Equities D EUR	Robeco Institutional Asset Management B.V.	4	16.42%	16.78%	1.71% (dont 0.57%)	14.71%	15.07%	1.20%	2.91% (dont 0.57%)	13,50%	13,86%
LU2146191569	RobecoSAM Sustainable Water Equities F EUR	Robeco Institutional Asset Management B.V.	4	16.53%	16.90%	0.95% (dont 0.00%)	15.57%	15.95%	1.20%	2.16% (dont 0.00%)	14,36%	14,74%
LU2295992320	Carmignac Portfolio China New Economy A EUR Acc	Carmignac Gestion	6	-20.71%	Non pertinent	1.79% (dont 0.57%)	-22.50%	Non pertinent	1.20%	2.99% (dont 0.57%)	-23,71%	Non pertinent
MT7000004925	Solid Future UCITS Funds SICAV plc The Dynamic Fund P	Calamatta Cuscheri Investment Mgt Ltd	4	14.91%	12.12%	3.25% (dont 0.00%)	11.66%	8.87%	1.20%	4.44% (dont 0.00%)	10,47%	7,67%

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NO0008004009	Skagen Global A EUR	Skagen AS	4	22.50%	17.31%	1.00% (dont 0.00%)	21.51%	16.32%	1.20%	2.19% (dont 0.00%)	20,31%	15,12%
Fonds obligations												
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild Asset Management	2	10.06%	1.72%	0.71% (dont 0.27%)	9.35%	1.00%	1.20%	1.91% (dont 0.27%)	8,15%	-0,19%
FR0010149120	Carmignac Sécurité A EUR Acc	Carmignac Gestion	2	5.00%	1.98%	0.95% (dont 0.37%)	4.05%	1.03%	1.20%	2.14% (dont 0.37%)	2,86%	-0,16%
FR0010156604	Amundi Oblig Internationales P	Amundi Asset Management	3	5.87%	2.62%	1.09% (dont 0.44%)	4.78%	1.52%	1.20%	2.29% (dont 0.44%)	3,57%	0,32%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	0.40%	6.99%	1.70% (dont 0.79%)	-1.29%	5.29%	1.20%	2.90% (dont 0.79%)	-2,50%	4,08%
FR0010460493	Tikehau Credit Plus A	Tikehau Investment Management	2	13.43%	3.18%	1.00% (dont 0.45%)	12.43%	2.18%	1.20%	2.19% (dont 0.45%)	11,23%	0,99%
FR0010697532	Keren Corporate C	Keren Finance	3	9.50%	3.03%	1.22% (dont 0.45%)	8.27%	1.82%	1.20%	2.41% (dont 0.45%)	7,08%	0,62%
FR0010813329	Sanso Objectif Durable 2024 A EUR	Sanso Investment Solutions	3	4.64%	1.77%	0.80% (dont 0.00%)	3.85%	0.96%	1.20%	2.00% (dont 0.00%)	2,64%	-0,22%
FR0010858498	Lazard Convertible Global RC	Lazard Frères Gestion	3	7.63%	8.11%	1.87% (dont 0.67%)	5.75%	6.23%	1.20%	3.07% (dont 0.67%)	4,56%	5,04%
FR0011554294	Investcore Bond Opportunities C	Alienor Capital	3	1.42%	2.21%	1.15% (dont 0.00%)	0.26%	1.05%	1.20%	2.35% (dont 0.00%)	-0,94%	-0,15%
FR0012537348	Tikehau 2025 R Acc EUR	Tikehau Investment Management	2	6.56%	Non pertinent	1.09% (dont 0.42%)	5.46%	Non pertinent	1.20%	2.29% (dont 0.42%)	4,27%	Non pertinent
FR0012696102	Sunny Multi-Oblig	Sunny Asset Management	2	6.70%	3.62%	1.60% (dont 0.00%)	5.50%	2.01%	1.20%	2.80% (dont 0.00%)	4,29%	0,82%
FR0013166493	Athena - Global Dynamic Bond Opportunities AC	Alienor Capital	3	4.97%	0.66%	1.64% (dont 0.00%)	3.33%	-0.98%	1.20%	2.84% (dont 0.00%)	2,13%	-2,17%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	0.11%	1.35%	0.60% (dont 0.00%)	-0.47%	0.75%	1.20%	1.79% (dont 0.00%)	-1,67%	-0,44%
FR0013309507	Keren Corporate N	Keren Finance	3	9.53%	3.03%	0.82% (dont 0.00%)	8.71%	2.22%	1.20%	2.01% (dont 0.00%)	7,52%	1,02%
FR0013334489	Athena - Global Dynamic Bond Opportunities IC	Alienor Capital	3	4.99%	0.67%	1.38% (dont 0.00%)	3.59%	-0.71%	1.20%	2.58% (dont 0.00%)	2,40%	-1,90%
FR0013344322	ESC Convictions R	Sycomore Asset Management	2	4.27%	2.13%	2.12% (dont 0.00%)	2.14%	0.02%	1.20%	3.32% (dont 0.00%)	0,95%	-1,17%
FR0013505450	Tikehau 2027	Tikehau Investment Management	2	12.67%	Non pertinent	1.29% (dont 0.50%)	11.36%	Non pertinent	1.20%	2.50% (dont 0.50%)	10,16%	Non pertinent
FR0014006PM4	R-co Conviction Credit SD Euro C	Rothschild Asset Management	2	6.41%	0.95%	0.50% (dont 0.11%)	5.90%	0.44%	1.20%	1.71% (dont 0.11%)	4,71%	-0,75%
FR00140081Y1	Carmignac Credit 2027 - A EUR Acc	Carmignac Gestion	3	13.86%	Non pertinent	1.09% (dont 0.33%)	12.75%	Non pertinent	1.20%	2.29% (dont 0.33%)	11,55%	Non pertinent
FR001400A6Y0	Sycoyield 2026 RC	Sycomore Asset Management	2	10.03%	Non pertinent	1.00% (dont 0.00%)	9.03%	Non pertinent	1.20%	2.19% (dont 0.00%)	7,82%	Non pertinent

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FR001400C7W0	ODDO BHF Global Target 2028 CR-EUR Cap	Oddo BHF Asset Management SAS	3	11.54%	Non pertinent	1.09% (dont 0.50%)	10.44%	Non pertinent	1.20%	2.29% (dont 0.50%)	9,23%	Non pertinent
FR001400J5O4	Keren 2029 C	Keren Finance	2	Non pertinent	Non pertinent	0.60% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	1.81% (dont 0.00%)	Non pertinent	Non pertinent
FR001400J5P1	Keren 2029 I	Keren Finance	2	Non pertinent	Non pertinent	0.52% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	1.71% (dont 0.00%)	Non pertinent	Non pertinent
FR001400KAV4	Carmignac Credit 2029 A EUR Acc	Carmignac Gestion	2	Non pertinent	Non pertinent	1.14% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	2.34% (dont 0.00%)	Non pertinent	Non pertinent
FR001400MCQ6	Sycoryield 2030 RC	Sycomore Asset Management	2	Non pertinent	Non pertinent	1.00% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	2.19% (dont 0.00%)	Non pertinent	Non pertinent
IE00B0C18065	PIMCO GIS Diversified Income Fund - Institutional USD Acc	PIMCO Global Advisors (Ireland) Limited	3	10.16%	4.15%	0.68% (dont 0.00%)	9.47%	3.47%	1.20%	1.89% (dont 0.00%)	8,27%	2,27%
IE00B0M62X26	iShares Euro Inflation Linked Government Bond UCITS ETF Acc	BlackRock Asset Management Ireland	3	6.14%	2.51%	0.25% (dont 0.00%)	5.89%	2.25%	1.20%	1.45% (dont 0.00%)	4,70%	1,06%
IE00B11XZ103	PIMCO GISGlobal Bond Fund - E Class EUR (Hedged)	PIMCO Global Advisors (Ireland) Limited	2	6.14%	0.80%	1.38% (dont 0.47%)	4.76%	-0.58%	1.20%	2.58% (dont 0.47%)	3,55%	-1,78%
IE00B1D7YM41	PIMCO GIS Global High Yield Bond Fund - E Class USD Acc	PIMCO Global Advisors (Ireland) Limited	3	13.45%	5.75%	1.45% (dont 0.50%)	12.00%	4.30%	1.20%	2.64% (dont 0.50%)	10,81%	3,10%
IE00B3B8PX14	iShares Global Inflation Linked Government Bond UCITS ETF Acc	BlackRock Asset Management Ireland	3	1.49%	1.82%	0.20% (dont 0.00%)	1.29%	1.61%	1.20%	1.40% (dont 0.00%)	0,09%	0,42%
IE00B3VTMJ91	iShares € Govt Bond 1-3yr UCITS ETF EUR Acc	BlackRock Asset Management Ireland	2	3.66%	-0.13%	0.20% (dont 0.00%)	3.45%	-0.33%	1.20%	1.40% (dont 0.00%)	2,25%	-1,54%
IE00B6YX5H87	SPDR Bloomberg SASB 0-3 Year Euro Corp ESG UCITS ETF	State Street Global Advisors	2	4.22%	Non pertinent	0.11% (dont 0.00%)	4.10%	Non pertinent	1.20%	1.32% (dont 0.00%)	2,90%	Non pertinent
IE00B84J9L26	PIMCO GIS Income Fund - E Class EUR (Hedged) Acc	PIMCO Global Advisors (Ireland) Limited	3	6.60%	2.27%	1.45% (dont 0.50%)	5.14%	0.82%	1.20%	2.64% (dont 0.50%)	3,95%	-0,37%
IE00BF3N7094	iShares € High Yield Corp Bond UCITS ETF EUR Acc	BlackRock Asset Management Ireland	3	4.10%	2.01%	0.50% (dont 0.00%)	3.59%	1.52%	1.20%	1.70% (dont 0.00%)	2,40%	0,32%
IE00BGSF1X88	iShares \$ Treasury Bond 0-1yr UCITS ETF USD Acc	BlackRock Asset Management Ireland	1	4.99%	Non pertinent	0.07% (dont 0.00%)	4.92%	Non pertinent	1.20%	1.26% (dont 0.00%)	3,71%	Non pertinent
IE00BZ17CN18	iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD Acc	BlackRock Asset Management Ireland	3	5.65%	5.75%	0.45% (dont 0.00%)	5.19%	5.31%	1.20%	1.65% (dont 0.00%)	4,00%	4,10%
LU0050372472	BGF Euro Bond Fund A2 EUR	BlackRock (Luxembourg) SA	2	8.27%	-0.29%	0.96% (dont 0.33%)	7.30%	-1.26%	1.20%	2.17% (dont 0.33%)	6,11%	-2,46%
LU0093569910	BL - Global Bond Opportunities B EUR Acc	BLI - Banque de Luxembourg Investments S.A.	2	7.39%	0.10%	0.77% (dont 0.16%)	6.62%	-0.67%	1.20%	1.96% (dont 0.16%)	5,43%	-1,87%
LU0093570769	BL - Bond Euro B EUR Acc	BLI - Banque de Luxembourg Investments S.A.	2	6.33%	-0.64%	0.96% (dont 0.08%)	5.36%	-1.60%	1.20%	2.17% (dont 0.08%)	4,17%	-2,81%
LU0093570926	BL - Bond Dollar B USD Acc	BLI - Banque de Luxembourg Investments S.A.	2	4.32%	1.09%	0.80% (dont 0.08%)	3.52%	0.30%	1.20%	2.00% (dont 0.08%)	2,33%	-0,90%
LU0093571148	BL - Corporate Bond Opportunities B EUR Acc	BLI - Banque de Luxembourg Investments S.A.	2	7.64%	-0.20%	0.77% (dont 0.16%)	6.88%	-0.96%	1.20%	1.96% (dont 0.16%)	5,68%	-2,17%
LU0116513721	CapitalatWork Foyer Umbrella - Bonds at Work C	CapitalatWork Foyer Group S.A	2	5.00%	1.56%	0.77% (dont 0.00%)	4.22%	0.80%	1.20%	1.96% (dont 0.00%)	3,03%	-0,40%

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LU0138643068	DPAM L - Bonds Universalis Uncons B	Degroof Petercam Asset Services S.A.	2	6.42%	2.52%	0.98% (dont 0.31%)	5.45%	1.54%	1.20%	2.17% (dont 0.31%)	4,25%	0,33%
LU0138645519	DPAM L - Bonds Higher Yield B	Degroof Petercam Asset Services S.A.	3	10.93%	4.49%	1.06% (dont 0.33%)	9.86%	3.42%	1.20%	2.27% (dont 0.33%)	8,66%	2,23%
LU0152980495	Templeton Global Bond A Acc EUR	Franklin Templeton International Services S.à r.l.	3	0.22%	0.22%	1.40% (dont 0.47%)	-1.17%	-1.17%	1.20%	2.59% (dont 0.47%)	-2,38%	-2,36%
LU0162658883	BGF Euro Corporate Bond A2 EUR	BlackRock (Luxembourg) SA	2	9.84%	1.32%	1.00% (dont 0.37%)	8.83%	0.31%	1.20%	2.21% (dont 0.37%)	7,63%	-0,89%
LU0170994346	Pictet - Global Emerging Debt HP EUR	Pictet Asset Management (Europe) SA	3	6.60%	0.95%	1.43% (dont 0.50%)	5.17%	-0.47%	1.20%	2.62% (dont 0.50%)	3,96%	-1,67%
LU0174544550	DPAM L - Bonds Universalis Unconstrained F	Degroof Petercam Asset Services S.A.	2	6.48%	2.52%	0.53% (dont 0.00%)	5.95%	1.99%	1.20%	1.72% (dont 0.00%)	4,76%	0,79%
LU0184630167	AXA World Funds - Global High Yield Bonds A Capitalisation USD	AXA Funds Management S.A.	3	12.92%	6.11%	1.49% (dont 0.47%)	11.42%	4.61%	1.20%	2.70% (dont 0.47%)	10,23%	3,40%
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	AXA Funds Management S.A.	3	1.87%	0.62%	0.84% (dont 0.22%)	1.03%	-0.21%	1.20%	2.04% (dont 0.22%)	-0,16%	-1,40%
LU0290355717	Xtrackers II Eurozone Government Bond UCITS ETF 1C	DWS Investment S.A.	3	6.81%	-0.75%	0.02% (dont 0.00%)	6.80%	-0.77%	1.20%	1.22% (dont 0.00%)	5,60%	-1,96%
LU0321462953	Xtrackers II USD Emerging Markets Bond UCITS ETF 1C	DWS Investment S.A.	3	7.88%	-0.66%	0.40% (dont 0.00%)	7.48%	-1.06%	1.20%	1.60% (dont 0.00%)	6,28%	-2,25%
LU0336083497	Carmignac Portfolio Global Bond A EUR Acc	Carmignac Gestion	2	4.20%	3.32%	1.19% (dont 0.37%)	3.02%	2.12%	1.20%	2.39% (dont 0.37%)	1,82%	0,92%
LU0641006613	Xtrackers II Global Government Bond UCITS ETF 4C	DWS Investment S.A.	2	1.54%	-1.81%	0.25% (dont 0.00%)	1.29%	-2.06%	1.20%	1.45% (dont 0.00%)	0,09%	-3,25%
LU0842209222	BlueBay Investment Grade Euro Aggregate Bond Fund C	BlueBay Funds Management Company S.A.	2	7.43%	1.42%	0.45% (dont 0.00%)	6.96%	0.95%	1.20%	1.66% (dont 0.00%)	5,77%	-0,23%
LU0907927338	DPAM L - Bonds Emerging Markets Sustainable B	Degroof Petercam Asset Services S.A.	3	14.13%	4.71%	1.06% (dont 0.33%)	13.05%	3.64%	1.20%	2.27% (dont 0.33%)	11,85%	2,44%
LU0969580058	BGF China Bond Fund Class A2 CHF	BlackRock (Luxembourg) SA	4	-9.13%	0.42%	0.99% (dont 0.33%)	-10.11%	-0.55%	1.20%	2.18% (dont 0.33%)	-11,31%	-1,76%
LU0992624949	Carmignac Portfolio Sécurité F EUR Acc	Carmignac Gestion	2	5.00%	1.98%	0.54% (dont 0.00%)	4.44%	1.43%	1.20%	1.75% (dont 0.00%)	3,25%	0,22%
LU0992630599	Carmignac Portfolio Global Bond F EUR Acc	Carmignac Gestion	2	4.15%	3.28%	0.79% (dont 0.00%)	3.37%	2.48%	1.20%	1.99% (dont 0.00%)	2,17%	1,29%
LU1109943388	Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1C	DWS Investment S.A.	3	11.11%	3.28%	0.21% (dont 0.00%)	10.90%	3.08%	1.20%	1.40% (dont 0.00%)	9,70%	1,88%
LU1165644672	IVO Funds - IVO Fixed Income EUR R Acc	IVO Capital Partners	3	10.05%	4.08%	1.67% (dont 0.00%)	8.37%	2.40%	1.20%	2.87% (dont 0.00%)	7,18%	1,20%
LU1390062245	Lyxor EUR 2-10Y Inflation Expectations UCITS ETF - Acc	Amundi Asset Management	2	1.12%	3.13%	0.25% (dont 0.00%)	0.88%	2.87%	1.20%	1.45% (dont 0.00%)	-0,32%	1,67%
LU1407888723	Amundi US Treasury 3-7 UCITS ETF	Amundi Asset Management	2	Non pertinent	Non pertinent	0.07% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	1.26% (dont 0.00%)	Non pertinent	Non pertinent
LU1435356149	Lyxor ESG USD High Yield (DR) UCITS ETF - Dist	Amundi Asset Management	3	2.08%	-1.11%	0.25% (dont 0.00%)	1.84%	-1.35%	1.20%	1.45% (dont 0.00%)	0,64%	-2,56%

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LU1481583711	Flossbach von Storch - Bond Opportunities RT	Flossbach von Storch Invest S.A.	2	8.54%	4.29%	1.02% (dont 0.35%)	7.52%	3.27%	1.20%	2.22% (dont 0.35%)	6,32%	2,06%
LU1525418643	Amundi Index Solutions - Amundi Index Euro Corp BBB 1-5 UCITS ETF DR	Amundi Asset Management	2	5.89%	0.60%	0.20% (dont 0.00%)	5.70%	0.41%	1.20%	1.40% (dont 0.00%)	4,49%	-0,79%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	-2.16%	0.08%	1.14% (dont 0.00%)	-3.30%	-1.06%	1.20%	2.34% (dont 0.00%)	-4,49%	-2,25%
LU1585266114	Tikehau Fund Tikehau Short Duration I-R	Tikehau Investment Management	2	6.14%	1.66%	0.54% (dont 0.00%)	5.60%	1.11%	1.20%	1.73% (dont 0.00%)	4,39%	-0,08%
LU1644441716	Candriam Sustainable Bond Global High Yield R Cap	Candriam Luxembourg	3	9.18%	4.32%	0.75% (dont 0.00%)	8.42%	3.55%	1.20%	1.95% (dont 0.00%)	7,23%	2,35%
LU1670720462	M&G (Lux) Global Macro Bond Fund C EUR Acc	M&G Group	3	1.95%	2.73%	0.88% (dont 0.00%)	1.06%	1.84%	1.20%	2.07% (dont 0.00%)	-0,13%	0,65%
LU1670724373	M&G (Lux) Optimal Income Fund A EUR Acc	M&G Group	3	11.56%	2.81%	1.34% (dont 0.47%)	10.23%	1.46%	1.20%	2.53% (dont 0.47%)	9,03%	0,27%
LU1670724704	M&G (Lux) Optimal Income Fund C EUR Acc	M&G Group	2	11.60%	2.81%	0.84% (dont 0.00%)	10.76%	1.96%	1.20%	2.04% (dont 0.00%)	9,56%	0,77%
LU1681040496	Amundi EURO High Yield Liquid Bond ESG UCITS ETF	Amundi Asset Management	3	10.91%	2.86%	0.40% (dont 0.00%)	10.50%	2.46%	1.20%	1.60% (dont 0.00%)	9,31%	1,26%
LU1681046691	Amundi Govt Bond Highest Rated Euromts Investment Grade UCITS ETF	Amundi Asset Management	3	5.48%	-1.73%	0.13% (dont 0.00%)	5.34%	-1.88%	1.20%	1.34% (dont 0.00%)	4,15%	-3,08%
LU1694212348	Nordea 1 - Low Duration European Covered Bond Fund BPEUR	Nordea Investment Funds SA	2	2.77%	1.42%	0.71% (dont 0.21%)	2.06%	0.71%	1.20%	1.90% (dont 0.21%)	0,86%	-0,49%
LU1694789451	DNCA Invest Alpha Bonds A EUR	DNCA Finance S.A	2	6.30%	4.88%	1.29% (dont 0.00%)	5.00%	3.57%	1.20%	2.50% (dont 0.00%)	3,79%	2,38%
LU1748855837	Flossbach von Storch - Bond Opportunities HT	Flossbach von Storch Invest S.A.	2	8.56%	4.32%	0.72% (dont 0.00%)	7.83%	3.59%	1.20%	1.93% (dont 0.00%)	6,64%	2,39%
LU1829219127	Lyxor ESG Euro Corporate Bond (DR) UCITS ETF - Acc	Amundi Asset Management	2	7.56%	0.38%	0.13% (dont 0.00%)	7.42%	0.25%	1.20%	1.34% (dont 0.00%)	6,21%	-0,95%
LU1876459725	Axiom Lux Short Duration Bond Fund C Cap	AXIOM Alternative Investments	3	7.09%	3.23%	1.12% (dont 0.00%)	5.97%	2.11%	1.20%	2.33% (dont 0.00%)	4,76%	0,90%
LU2098179695	UBS ETF – Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	2	Non pertinent	Non pertinent	0.20% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	1.40% (dont 0.00%)	Non pertinent	Non pertinent
LU2182441571	Swiss Life Funds (LUX) - Bond High Yield Opportunity 2026 EUR R Cap	Swiss Life Asset Managers Luxembourg	3	14.01%	Non pertinent	1.23% (dont 0.45%)	12.77%	Non pertinent	1.20%	2.44% (dont 0.45%)	11,58%	Non pertinent
LU2669770005	GANADOR - Spirit Bond Macro Allocation - I EUR	Axxion S.A.	3	Non pertinent	Non pertinent	1.32% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	2.52% (dont 0.00%)	Non pertinent	Non pertinent
LU2669770260	GANADOR - Spirit Bond Macro Allocation - DI EUR	Axxion S.A.	3	Non pertinent	Non pertinent	1.62% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	2.82% (dont 0.00%)	Non pertinent	Non pertinent
Fonds mixtes												
BE0169199313	Belfius Sustainable High C Cap	Belfius Investment Partners	3	2.06%	7.43%	2.06% (dont 0.71%)	0.00%	5.36%	1.20%	3.27% (dont 0.71%)	-1,20%	4,17%
BE6264046770	DPAM B Balanced Low Strategy B	Degroof Petercam Asset Services S.A.	3	9.91%	5.55%	1.38% (dont 0.33%)	8.53%	4.15%	1.20%	2.58% (dont 0.33%)	7,33%	2,96%

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BE6290264082	SPM Funds - Sepiam Global Flexible P-CAP	Sepiam	4	10.49%	8.11%	1.65% (dont 0.00%)	8.84%	6.46%	1.20%	2.85% (dont 0.00%)	7,64%	5,26%
DE000A2JJ1W5	ODDO BHF Polaris Moderate - CR-EUR	Oddo BHF Asset Management SAS	2	8.59%	4.03%	1.15% (dont 0.44%)	7.43%	2.86%	1.20%	2.35% (dont 0.44%)	6,23%	1,66%
Fonds Interne Collectif**	BIF - Malmaison	ACA Asset Management Company & Associés	3	9.60%	5.46%	2.99% (dont 0.00%)	6.60%	2.46%	1.20%	4.20% (dont 0.00%)	5,39%	1,26%
Fonds Interne Collectif**	BIF - Care & Cure	Alternative Patrimoniale AM	4	20.16%	Non pertinent	1.66% (dont 0.00%)	18.49%	Non pertinent	1.20%	2.86% (dont 0.00%)	17,29%	Non pertinent
Fonds Interne Collectif**	BIF - HELVETIQUE FLEXIBLE	Alternative Patrimoniale AM	4	4.76%	Non pertinent	1.77% (dont 0.00%)	2.99%	Non pertinent	1.20%	2.97% (dont 0.00%)	1,79%	Non pertinent
Fonds Interne Collectif**	BIF - Thesauris	CBP Quilvest SA	3	10.62%	Non pertinent	1.52% (dont 0.00%)	9.09%	Non pertinent	1.20%	2.71% (dont 0.00%)	7,90%	Non pertinent
Fonds Interne Collectif**	BIF - Eticx Balanced	Degroof Petercam Asset Mngement	4	15.24%	Non pertinent	1.54% (dont 0.00%)	13.70%	Non pertinent	1.20%	2.74% (dont 0.00%)	12,50%	Non pertinent
Fonds Interne Collectif**	BIF - Eticx Conservative	Degroof Petercam Asset Mngement	3	6.18%	Non pertinent	0.99% (dont 0.00%)	5.19%	Non pertinent	1.20%	2.18% (dont 0.00%)	4,00%	Non pertinent
Fonds Interne Collectif**	BIF - Eticx Defensive	Degroof Petercam Asset Mngement	3	10.32%	Non pertinent	1.11% (dont 0.00%)	9.19%	Non pertinent	1.20%	2.31% (dont 0.00%)	8,00%	Non pertinent
Fonds Interne Collectif**	BIF - Eticx Dynamic	Degroof Petercam Asset Mngement	4	20.03%	Non pertinent	1.83% (dont 0.00%)	18.19%	Non pertinent	1.20%	3.03% (dont 0.00%)	17,00%	Non pertinent
Fonds Interne Collectif**	BIF - Eticx Agressive	Degroof Petercam Asset Mngement	4	24.37%	Non pertinent	1.96% (dont 0.00%)	22.40%	Non pertinent	1.20%	3.16% (dont 0.00%)	21,19%	Non pertinent
Fonds Interne Collectif**	BIF - Montlaur Patrimoine	Finaltis	4	10.68%	Non pertinent	2.28% (dont 0.00%)	8.40%	Non pertinent	1.20%	3.47% (dont 0.00%)	7,19%	Non pertinent
Fonds Interne Collectif**	BIF - Gordion Upside Flexible Rendement	Gordion Upside Wealth Management S.A.	4	8.68%	0.27%	1.37% (dont 0.00%)	7.29%	-1.11%	1.20%	2.57% (dont 0.00%)	6,09%	-2,30%
Fonds Interne Collectif**	BIF - FHI Rendement	LS Advisors	3	1.46%	-0.88%	0.85% (dont 0.00%)	0.60%	-1.73%	1.20%	2.06% (dont 0.00%)	-0,60%	-2,93%
Fonds Interne Collectif**	BIF - APOLLO SPEF A	Probus-Pleion Luxembourg	2	4.42%	3.93%	1.12% (dont 0.00%)	3.30%	2.81%	1.20%	2.33% (dont 0.00%)	2,10%	1,60%
Fonds Interne Collectif**	BIF - Planète Patrimoine Flex	Patrimundi 1869	3	4.25%	2.12%	1.65% (dont 0.00%)	2.59%	0.47%	1.20%	2.85% (dont 0.00%)	1,40%	-0,72%
Fonds Interne Collectif**	BIF - Planète Patrimoine Flex Plus	Patrimundi 1869	3	4.99%	1.83%	1.78% (dont 0.00%)	3.20%	0.04%	1.20%	2.99% (dont 0.00%)	2,00%	-1,15%
Fonds Interne Collectif**	BIF - Thesauris Convictions	Spirit Asset Management S.A.	4	6.72%	Non pertinent	1.62% (dont 0.00%)	5.09%	Non pertinent	1.20%	2.82% (dont 0.00%)	3,90%	Non pertinent
Fonds Interne Collectif**	BIF - THESAURIS OBLIG OPPORTUNITIES	Spirit Asset Management S.A.	3	3.98%	Non pertinent	1.38% (dont 0.00%)	2.59%	Non pertinent	1.20%	2.58% (dont 0.00%)	1,40%	Non pertinent
Fonds Interne Collectif**	BIF - Inflation Protection	Spirit Asset Management S.A.	2	Non pertinent	Non pertinent	0.71% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	1.90% (dont 0.00%)	Non pertinent	Non pertinent
Fonds Interne Collectif**	BIF - Sélection Monde	Lemanik Asset Management	3	9.71%	10.87%	2.21% (dont 0.00%)	7.49%	8.66%	1.20%	3.40% (dont 0.00%)	6,30%	7,47%
Fonds Interne Collectif**	BIF - Inflation Protection	Spirit Asset Management S.A.	4	Non pertinent	Non pertinent	0.71% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	1.90% (dont 0.00%)	Non pertinent	Non pertinent

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Fonds Interne Collectif**	BIF - Inflation Haven Portfolio	Toward Wealth Management	4	Non pertinent	Non pertinent	1.42% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	2.62% (dont 0.00%)	Non pertinent	Non pertinent
Fonds Interne Collectif**	BIF - IGEA_LB002	IGEA Finance	4	12.45%	Non pertinent	1.62% (dont 0.00%)	10.82%	Non pertinent	1.20%	2.82% (dont 0.00%)	9,61%	Non pertinent
Fonds Interne Collectif**	BIF - IGEA_LB004	IGEA Finance	3	Non pertinent	Non pertinent	1.20% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	2.40% (dont 0.00%)	Non pertinent	Non pertinent
Fonds Interne Collectif**	BIF - IGEA_LB005	IGEA Finance	4	Non pertinent	Non pertinent	1.29% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	2.50% (dont 0.00%)	Non pertinent	Non pertinent
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	4	12.12%	10.77%	1.91% (dont 0.67%)	10.19%	8.84%	1.20%	3.11% (dont 0.67%)	8,99%	7,64%
FR0000980427	Keren Patrimoine C	Keren Finance	3	13.00%	5.97%	2.02% (dont 0.57%)	10.97%	3.93%	1.20%	3.23% (dont 0.57%)	9,77%	2,74%
FR0000981458	R-co Opal Equilibre C EUR	Rothschild Asset Management	4	15.26%	8.99%	2.62% (dont 0.54%)	12.64%	6.37%	1.20%	3.81% (dont 0.54%)	11,44%	5,17%
FR0007027131	Delubac Patrimoine	Delubac Asset Management S.A.	3	5.94%	2.48%	2.10% (dont 0.00%)	3.83%	0.38%	1.20%	3.30% (dont 0.00%)	2,64%	-0,80%
FR0007028543	Lazard Patrimoine Opport SRI RC EUR	Lazard Frères Gestion	3	3.10%	8.54%	1.46% (dont 0.72%)	1.64%	7.06%	1.20%	2.67% (dont 0.72%)	0,44%	5,87%
FR0007051040	Eurose C EUR	DNCA Finance S.A	3	10.00%	4.68%	1.40% (dont 0.47%)	8.59%	3.28%	1.20%	2.59% (dont 0.47%)	7,39%	2,08%
FR0007072160	Trusteam Optimum A	TrusTeam Finance	2	7.75%	2.14%	1.22% (dont 0.45%)	6.52%	0.92%	1.20%	2.41% (dont 0.45%)	5,33%	-0,27%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	9.84%	3.38%	1.67% (dont 0.68%)	8.16%	1.71%	1.20%	2.87% (dont 0.68%)	6,95%	0,50%
FR0007495049	HMG Rendement D	HMG Finance	6	5.29%	4.27%	2.70% (dont 0.00%)	2.58%	1.55%	1.20%	3.91% (dont 0.00%)	1,38%	0,35%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	4.08%	4.85%	1.88% (dont 0.57%)	2.19%	2.98%	1.20%	3.08% (dont 0.57%)	1,00%	1,78%
FR0010149203	Carmignac Profil Réactif 50 A EUR Acc	Carmignac Gestion	3	7.48%	4.05%	2.36% (dont 0.99%)	5.10%	1.67%	1.20%	3.57% (dont 0.99%)	3,91%	0,47%
FR0010149211	Carmignac Profil Réactif 100 A EUR Acc	Carmignac Gestion	3	15.21%	7.15%	2.62% (dont 0.00%)	12.59%	4.54%	1.20%	3.81% (dont 0.00%)	11,39%	3,33%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	10.90%	3.76%	1.70% (dont 0.00%)	9.19%	2.06%	1.20%	2.90% (dont 0.00%)	8,00%	0,86%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	3	7.25%	1.15%	1.00% (dont 0.37%)	6.26%	0.16%	1.20%	2.19% (dont 0.37%)	5,05%	-1,03%
FR0010449538	Lazard Alpha Allocation B	Lazard Frères Gestion	3	4.70%	10.24%	2.00% (dont 0.00%)	2.70%	8.25%	1.20%	3.20% (dont 0.00%)	1,49%	7,04%
FR0010487512	Tailor Allocation Défensive C	Tailor Asset Management	3	7.04%	4.05%	2.35% (dont 0.00%)	4.70%	1.71%	1.20%	3.54% (dont 0.00%)	3,50%	0,50%
FR0010537423	R-co Conviction Club F EUR	Rothschild Asset Management	4	11.11%	6.35%	2.05% (dont 0.72%)	9.07%	4.29%	1.20%	3.25% (dont 0.72%)	7,87%	3,09%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	11.00%	4.90%	1.49% (dont 0.45%)	9.50%	3.40%	1.20%	2.70% (dont 0.45%)	8,30%	2,21%

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FR0010988147	Pluvalca Multimangers A	Financière Arbevel	3	9.56%	6.35%	2.73% (dont 0.00%)	6.82%	3.62%	1.20%	3.93% (dont 0.00%)	5,63%	2,41%
FR0011042183	DPWM Global Return R	Degroof Petercam Asset Services S.A.	4	12.19%	4.80%	1.29% (dont 0.00%)	10.90%	3.50%	1.20%	2.50% (dont 0.00%)	9,70%	2,30%
FR0011253624	R-co Valor C EUR	Rothschild Asset Management	4	14.68%	12.28%	1.67% (dont 0.54%)	13.00%	10.59%	1.20%	2.87% (dont 0.54%)	11,79%	9,40%
FR0011261197	R-co Valor F EUR	Rothschild Asset Management	4	14.63%	12.23%	2.02% (dont 0.68%)	12.60%	10.20%	1.20%	3.23% (dont 0.68%)	11,40%	9,00%
FR0011269067	Carmignac Patrimoine A USD Acc Hdg	Carmignac Gestion	3	6.07%	6.54%	1.88% (dont 0.57%)	4.20%	4.66%	1.20%	3.08% (dont 0.57%)	2,99%	3,45%
FR0011299379	Sunny Euro Crédit Opportunités R	Sunny Asset Management	4	6.98%	3.30%	1.55% (dont 0.00%)	5.41%	1.75%	1.20%	2.75% (dont 0.00%)	4,22%	0,54%
FR0011538784	S Tempo Lazard	Sagis Asset Management	3	7.76%	4.22%	1.96% (dont 0.00%)	5.79%	2.24%	1.20%	3.16% (dont 0.00%)	4,59%	1,05%
FR0011538800	S Tempo Fidelity	Sagis Asset Management	3	4.81%	3.54%	1.72% (dont 0.00%)	3.09%	1.82%	1.20%	2.92% (dont 0.00%)	1,89%	0,62%
FR0011538818	S Tempo DNCA	Sagis Asset Management	3	13.78%	8.26%	1.87% (dont 0.00%)	11.92%	6.40%	1.20%	3.07% (dont 0.00%)	10,72%	5,19%
FR0011538826	S Tempo Oddo BHF	Sagis Asset Management	3	12.31%	6.36%	1.77% (dont 0.00%)	10.53%	4.59%	1.20%	2.97% (dont 0.00%)	9,33%	3,38%
FR0011538834	S Tempo Gefip	Sagis Asset Management	3	5.46%	3.66%	2.29% (dont 0.00%)	3.18%	1.37%	1.20%	3.49% (dont 0.00%)	1,98%	0,16%
FR0011591015	S Tempo Swiss Life AM B	Sagis Asset Management	3	7.81%	3.67%	1.46% (dont 0.00%)	6.33%	2.21%	1.20%	2.67% (dont 0.00%)	5,14%	1,00%
FR0011790492	BDL Rempart Europe I	BDL Capital Management	3	8.11%	9.57%	1.49% (dont 0.00%)	6.61%	8.07%	1.20%	2.70% (dont 0.00%)	5,41%	6,88%
FR0011847409	R-co Valor P EUR	Rothschild Asset Management	4	14.74%	12.33%	1.17% (dont 0.00%)	13.55%	11.15%	1.20%	2.38% (dont 0.00%)	12,36%	9,95%
FR0012355139	Lazard Patrimoine RC	Lazard Frères Gestion	3	0.82%	4.59%	1.52% (dont 0.62%)	-0.68%	3.08%	1.20%	2.71% (dont 0.62%)	-1,89%	1,88%
FR0012444958	Global Proactive Portfolio P	Financière Galilée	3	6.37%	5.55%	4.68% (dont 0.00%)	1.68%	0.86%	1.20%	5.87% (dont 0.00%)	0,49%	-0,33%
FR0012712107	S Tempo M&G	Sagis Asset Management	3	8.64%	5.56%	1.90% (dont 0.00%)	6.74%	3.66%	1.20%	3.10% (dont 0.00%)	5,53%	2,46%
FR0013241858	Galilée Global Thematics RC	Financière Galilée	3	10.35%	6.04%	3.11% (dont 0.00%)	7.24%	2.92%	1.20%	4.32% (dont 0.00%)	6,04%	1,71%
FR0013301090	Keren Patrimoine N	Keren Finance	3	12.92%	5.95%	1.52% (dont 0.00%)	11.40%	4.42%	1.20%	2.73% (dont 0.00%)	10,19%	3,23%
FR0013311248	Hausmann Patrimoine Convictions C	Auris Gestion	4	4.42%	4.56%	2.87% (dont 0.00%)	1.54%	1.67%	1.20%	4.08% (dont 0.00%)	0,33%	0,47%
FR0013319415	FCP Force Part R	Alternative Patrimoniale AM	3	8.78%	4.51%	1.20% (dont 0.00%)	7.57%	3.30%	1.20%	2.40% (dont 0.00%)	6,37%	2,11%
FR0013367265	R-co Valor Balanced C EUR	Rothschild Asset Management	3	12.88%	6.90%	1.54% (dont 0.50%)	11.35%	5.36%	1.20%	2.74% (dont 0.50%)	10,15%	4,17%

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				Annuelle (N-1) [*]	Moyenne annualisée sur 5 ans (N-1/N-5) [*]		Annuelle (N-1) [*]	Moyenne annualisée sur 5 ans (N-1/N-5) [*]			Annuelle (N-1) [*]	Moyenne annualisée sur 5 ans (N-1/N-5) [*]
FR0013409463	Lazard Patrimoine Opportunities SRI PC EUR	Lazard Frères Gestion	3	3.13%	Non pertinent	0.75% (dont 0.00%)	2.38%	Non pertinent	1.20%	1.95% (dont 0.00%)	1,17%	Non pertinent
FR0013420502	Keren Diapason C	Keren Finance	3	9.41%	Non pertinent	1.19% (dont 0.50%)	8.21%	Non pertinent	1.20%	2.39% (dont 0.50%)	7,01%	Non pertinent
FR0013444015	FCP Agile Part R	Alternative Patrimoniale AM	2	6.14%	4.15%	2.11% (dont 0.00%)	4.03%	2.04%	1.20%	3.30% (dont 0.00%)	2,84%	0,84%
FR0013516283	Trianon Investment C EUR	Rothschild Asset Management	3	8.01%	Non pertinent	0.02% (dont 0.00%)	8.00%	Non pertinent	1.20%	1.22% (dont 0.00%)	6,80%	Non pertinent
FR0014001KV7	Hegoa RC	Lazard Frères Gestion	3	6.80%	Non pertinent	2.38% (dont 0.00%)	4.42%	Non pertinent	1.20%	3.57% (dont 0.00%)	3,21%	Non pertinent
FR0014003AK7	FCP Inspiration Part SR	Alternative Patrimoniale AM	4	9.29%	Non pertinent	2.59% (dont 0.00%)	6.70%	Non pertinent	1.20%	3.79% (dont 0.00%)	5,50%	Non pertinent
FR0014003AL5	FCP Inspiration Part R	Alternative Patrimoniale AM	4	9.37%	Non pertinent	2.19% (dont 0.00%)	7.16%	Non pertinent	1.20%	3.40% (dont 0.00%)	5,97%	Non pertinent
FR001400BE31	Echiquier Global Flexible A	La Financière de l'Echiquier	3	9.17%	Non pertinent	2.56% (dont 0.00%)	6.61%	Non pertinent	1.20%	3.76% (dont 0.00%)	5,41%	Non pertinent
FR001400BE49	Echiquier Global Flexible G	La Financière de l'Echiquier	3	9.21%	Non pertinent	2.06% (dont 0.00%)	7.14%	Non pertinent	1.20%	3.25% (dont 0.00%)	5,94%	Non pertinent
FR001400DYT3	Kairos Patrimoine	MCA Finance	3	Non pertinent	Non pertinent	2.10% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	3.30% (dont 0.00%)	Non pertinent	Non pertinent
FR001400E383	Lancenor Excellence R	Auris Gestion	4	Non pertinent	Non pertinent	2.40% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	3.59% (dont 0.00%)	Non pertinent	Non pertinent
IE00BD860H78	Janus Henderson Capital Funds PLC - Balanced Fund - H2 EUR	Henderson Management S.A.	4	13.13%	8.70%	0.90% (dont 0.00%)	12.23%	7.81%	1.20%	2.10% (dont 0.00%)	11,03%	6,61%
IE00BG382T50	Winton Trend Fund (UCITS) Share Class: EUR I-P Shares	Winton Fund Management Ireland DAC	3	1.79%	7.78%	1.17% (dont 0.00%)	0.62%	6.61%	1.20%	2.36% (dont 0.00%)	-0,57%	5,41%
IE00BYQDND46	PIMCO GIS Dynamic Multi-Asset Fund Institutional EUR Acc	PIMCO Global Advisors (Ireland) Limited	3	0.50%	3.37%	0.85% (dont 0.00%)	-0.33%	2.52%	1.20%	2.05% (dont 0.00%)	-1,54%	1,32%
LI0125554019	GADD SMP Fund EUR	IFM Independent Fund Management AG	4	4.01%	13.78%	1.32% (dont 0.00%)	2.70%	12.46%	1.20%	2.52% (dont 0.00%)	1,49%	11,26%
LU0034463017	DPAM - Global Strategy L Medium B	Degroof Petercam Asset Services S.A.	3	10.53%	6.14%	1.67% (dont 0.00%)	8.85%	4.46%	1.20%	2.87% (dont 0.00%)	7,66%	3,25%
LU0048292394	BL - Global 30 B EUR Acc	BLI - Banque de Luxembourg Investments S.A.	2	4.58%	3.40%	1.49% (dont 0.53%)	3.09%	1.90%	1.20%	2.69% (dont 0.53%)	1,89%	0,71%
LU0048292808	BL - Global 50 B EUR Acc	BLI - Banque de Luxembourg Investments S.A.	3	5.92%	5.74%	1.43% (dont 0.53%)	4.49%	4.29%	1.20%	2.64% (dont 0.53%)	3,28%	3,09%
LU0048293368	BL - Global 75 B EUR Acc	BLI - Banque de Luxembourg Investments S.A.	3	6.27%	7.35%	1.43% (dont 0.53%)	4.83%	5.92%	1.20%	2.62% (dont 0.53%)	3,64%	4,73%
LU0049785289	UBS (Lux) Strategy Fund - Balanced Sustainable (CHF) P-acc	UBS Fund Management (Luxembourg) S.A.	3	6.09%	3.52%	1.70% (dont 0.54%)	4.39%	1.82%	1.20%	2.90% (dont 0.54%)	3,18%	0,62%
LU0068578508	First Eagle Amundi International Fund Class AU	Amundi Asset Management	4	14.33%	9.52%	2.19% (dont 0.45%)	12.13%	7.32%	1.20%	3.40% (dont 0.45%)	10,93%	6,11%
LU0070212591	JPM Global Balanced Fund A Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	9.67%	5.94%	1.65% (dont 0.54%)	8.02%	4.29%	1.20%	2.85% (dont 0.54%)	6,82%	3,09%

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LU0072462426	BGF Global Allocation A2 USD	BlackRock (Luxembourg) SA	3	14.28%	9.56%	1.77% (dont 0.68%)	12.52%	7.80%	1.20%	2.97% (dont 0.68%)	11,31%	6,60%
LU0093503497	BGF ESG Multi-Asset A2 EUR	BlackRock (Luxembourg) SA	3	6.64%	7.53%	1.46% (dont 0.54%)	5.17%	6.07%	1.20%	2.65% (dont 0.54%)	3,98%	4,88%
LU0095938881	JPM Global Macro Opportunities A Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	-0.29%	1.54%	1.48% (dont 0.47%)	-1.77%	0.06%	1.20%	2.68% (dont 0.47%)	-2,97%	-1,14%
LU0115098948	JPM Global Macro Opportunities D Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	-0.27%	1.55%	2.17% (dont 0.96%)	-2.45%	-0.62%	1.20%	3.37% (dont 0.96%)	-3,64%	-1,83%
LU0119195963	Goldman Sachs Patrimonial Balanced - P Cap EUR	Goldman Sachs Asset Management B.V.	3	12.38%	7.35%	1.49% (dont 0.00%)	10.90%	5.87%	1.20%	2.69% (dont 0.00%)	9,70%	4,66%
LU0135981693	BL Fund Selection - 50 - 100 B EUR Acc	BLI - Banque de Luxembourg Investments S.A.	3	8.16%	8.42%	2.47% (dont 0.53%)	5.68%	5.94%	1.20%	3.67% (dont 0.53%)	4,49%	4,75%
LU0171283459	BGF Global Allocation A2 EUR	BlackRock (Luxembourg) SA	3	10.42%	9.95%	1.77% (dont 0.68%)	8.64%	8.17%	1.20%	2.97% (dont 0.68%)	7,44%	6,98%
LU0211340665	BL - Global Flexible EUR B EUR Acc	BLI - Banque de Luxembourg Investments S.A.	3	2.07%	6.62%	1.40% (dont 0.53%)	0.67%	5.22%	1.20%	2.59% (dont 0.53%)	-0,52%	4,03%
LU0212925753	BGF Global Allocation Fund A2 EUR Hedged	BlackRock (Luxembourg) SA	3	11.40%	7.09%	1.77% (dont 0.68%)	9.62%	5.31%	1.20%	2.97% (dont 0.68%)	8,42%	4,12%
LU0215993790	DPAM L - Balanced Conservative Sustainable B	Degroof Petercam Asset Services S.A.	3	10.26%	5.94%	1.49% (dont 0.44%)	8.77%	4.44%	1.20%	2.70% (dont 0.44%)	7,57%	3,25%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	3.59%	4.08%	1.78% (dont 0.57%)	1.79%	2.29%	1.20%	2.99% (dont 0.57%)	0,60%	1,09%
LU0243957239	Invesco Pan European High Income Fund A Acc EUR	Invesco Management S.A.	3	11.05%	5.41%	1.60% (dont 0.47%)	9.43%	3.79%	1.20%	2.81% (dont 0.47%)	8,24%	2,59%
LU0261950553	Fidelity Funds - European Multi Asset Income Fund A-Acc-EUR	Fidelity (Luxembourg)	4	8.75%	5.05%	1.42% (dont 0.33%)	7.34%	3.64%	1.20%	2.62% (dont 0.33%)	6,14%	2,44%
LU0284394235	DNCA Invest Eurose A EUR	DNCA Finance S.A	3	9.99%	4.63%	1.40% (dont 0.42%)	8.58%	3.21%	1.20%	2.61% (dont 0.42%)	7,38%	2,01%
LU0309192036	BL - Emerging Markets B EUR Acc	BLI - Banque de Luxembourg Investments S.A.	3	0.66%	2.71%	1.49% (dont 0.53%)	-0.84%	1.22%	1.20%	2.70% (dont 0.53%)	-2,04%	0,02%
LU0351545230	Nordea 1 - Stable Return Fund BI EUR	Nordea Investment Funds SA	3	3.60%	4.10%	1.03% (dont 0.00%)	2.57%	3.08%	1.20%	2.23% (dont 0.00%)	1,37%	1,88%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	14.01%	5.85%	1.40% (dont 0.54%)	12.60%	4.44%	1.20%	2.61% (dont 0.54%)	11,40%	3,23%
LU0379366346	BL - Global Flexible EUR - BI Acc	BLI - Banque de Luxembourg Investments S.A.	3	2.10%	6.67%	0.71% (dont 0.00%)	1.38%	5.97%	1.20%	1.90% (dont 0.00%)	0,19%	4,76%
LU0397221945	Xtrackers Portfolio UCITS ETF 1C	DWS Investment S.A.	3	11.59%	8.02%	0.70% (dont 0.00%)	10.88%	7.33%	1.20%	1.90% (dont 0.00%)	9,68%	6,13%
LU0407593283	Smart Value Investors - Patrimoine Flexible C Inc	Conventum TPS	3	8.69%	4.70%	1.00% (dont 0.00%)	7.68%	3.69%	1.20%	2.21% (dont 0.00%)	6,48%	2,48%
LU0430649086	BL Fund Selection - 0 - 50 B EUR Acc	BLI - Banque de Luxembourg Investments S.A.	2	-0.13%	5.60%	1.94% (dont 0.25%)	-2.07%	3.67%	1.20%	3.13% (dont 0.25%)	-3,28%	2,46%
LU0431139764	Ethna - Aktiv T	ETHENEA Independent Investors S.A.	2	9.31%	5.38%	1.87% (dont 0.45%)	7.43%	3.50%	1.20%	3.07% (dont 0.45%)	6,23%	2,30%

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LU0432616737	Invesco Balanced-Risk Allocation Fund A Acc EUR	Invesco Management S.A.	3	4.71%	3.88%	1.62% (dont 0.47%)	3.09%	2.25%	1.20%	2.82% (dont 0.47%)	1,89%	1,06%
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	4	-1.59%	5.00%	1.99% (dont 0.65%)	-3.57%	3.00%	1.20%	3.18% (dont 0.65%)	-4,78%	1,81%
LU0495654708	BL - Global 75 BI EUR Acc	BLI - Banque de Luxembourg Investments S.A.	3	6.32%	7.40%	0.72% (dont 0.00%)	5.60%	6.67%	1.20%	1.93% (dont 0.00%)	4,39%	5,48%
LU0523293024	BGF Global Allocation Fund D2 EUR	BlackRock (Luxembourg) SA	3	10.48%	10.00%	1.02% (dont 0.00%)	9.46%	8.98%	1.20%	2.22% (dont 0.00%)	8,26%	7,77%
LU0524313441	Universal Invest Dynamic Flexible A Acc	Cadelux S.A. (LU)	3	15.40%	8.56%	1.78% (dont 0.00%)	13.63%	6.79%	1.20%	2.98% (dont 0.00%)	12,42%	5,58%
LU0535372949	Allianz Strategy 50 NT EUR	Allianz Global Investors GmbH	3	14.13%	5.85%	0.50% (dont 0.00%)	13.61%	5.34%	1.20%	1.71% (dont 0.00%)	12,42%	4,15%
LU0565135745	First Eagle Amundi International Fund Class AE	Amundi Asset Management	4	10.54%	10.32%	2.19% (dont 0.45%)	8.35%	8.11%	1.20%	3.40% (dont 0.45%)	7,14%	6,91%
LU0574765839	DPAM L - Patrimonial Fund B	Degroof Petercam Asset Services S.A.	3	8.06%	3.88%	1.46% (dont 0.37%)	6.61%	2.42%	1.20%	2.65% (dont 0.37%)	5,41%	1,23%
LU0578147729	BL - Global Flexible USD B USD Acc	BLI - Banque de Luxembourg Investments S.A.	3	9.58%	8.71%	1.52% (dont 0.53%)	8.06%	7.19%	1.20%	2.73% (dont 0.53%)	6,85%	5,99%
LU0599946893	DWS Concept Kaldemorgen EUR LC	DWS Investment S.A.	3	7.27%	5.65%	1.52% (dont 0.57%)	5.74%	4.13%	1.20%	2.73% (dont 0.57%)	4,54%	2,92%
LU0607104063	Estate Alliance - Patrimony B Acc	Conventum TPS	3	14.66%	7.38%	2.34% (dont 0.00%)	12.32%	5.05%	1.20%	3.54% (dont 0.00%)	11,11%	3,85%
LU0617431035	CapitalAtWork Foyer Ubrl Balanced C Cap	CapitalatWork Foyer Group S.A	3	12.57%	8.83%	1.09% (dont 0.00%)	11.47%	7.73%	1.20%	2.29% (dont 0.00%)	10,28%	6,54%
LU0649641940	PCFS - Pure Wealth - CCC	Pure Capital S.A.	3	10.49%	Non pertinent	1.17% (dont 0.00%)	9.32%	Non pertinent	1.20%	2.38% (dont 0.00%)	8,11%	Non pertinent
LU0740858492	JPM Global Income D Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	7.25%	3.93%	1.73% (dont 0.80%)	5.51%	2.18%	1.20%	2.93% (dont 0.80%)	4,32%	0,99%
LU0765621056	DNCA Invest Eurose H-B (CHF)	DNCA Finance S.A	3	3.49%	0.75%	1.60% (dont 0.54%)	1.88%	-0.85%	1.20%	2.81% (dont 0.54%)	0,67%	-2,05%
LU0819995118	MerLin II SICAV Patrimonium C	Degroof Petercam Asset Services S.A.	3	16.35%	8.85%	1.55% (dont 0.00%)	14.81%	7.30%	1.20%	2.75% (dont 0.00%)	13,60%	6,11%
LU0841179863	Ethna Aktiv SIA T	ETHENEA Independent Investors S.A.	2	9.35%	5.31%	1.26% (dont 0.00%)	8.08%	4.05%	1.20%	2.46% (dont 0.00%)	6,89%	2,85%
LU0841554891	Nordea 1 - Stable Return Fund BC EUR	Nordea Investment Funds SA	3	3.64%	4.07%	1.23% (dont 0.00%)	2.40%	2.82%	1.20%	2.44% (dont 0.00%)	1,20%	1,62%
LU0852479210	Smart Value Investors - Global Equity C Cap	Conventum TPS	3	11.26%	7.73%	1.05% (dont 0.00%)	10.20%	6.69%	1.20%	2.24% (dont 0.00%)	9,00%	5,48%
LU0864714000	MainFirst Absolute Return Multi Asset A	Mainfirst Affiliated Fund Managers S.A.	3	7.38%	4.05%	1.78% (dont 0.68%)	5.58%	2.27%	1.20%	2.99% (dont 0.68%)	4,39%	1,06%
LU0905233846	Fidelity Funds - Global Multi Asset Income Fund A-ACC-USD	Fidelity (Luxembourg)	3	6.26%	3.52%	1.66% (dont 0.42%)	4.59%	1.87%	1.20%	2.86% (dont 0.42%)	3,40%	0,67%
LU0912262275	Helium Performance B Eur Cap	Syquant Capital SAS	2	6.91%	5.41%	1.90% (dont 0.67%)	5.00%	3.50%	1.20%	3.10% (dont 0.67%)	3,81%	2,30%

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Code ISIN ¹	Libellé ²	Société de gestion ³	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé) ^{4*}	Performance brute de l'UC (A) ^{5*}		Frais de gestion de l'unité de compte (B) dont frais rétrocedés (taux de rétrocessions de commissions) ^{6*}	Performance nette de l'UC (A-B) ^{7*}		Frais de gestion du contrat (C) ^{8*}	Frais totaux (B + C) dont frais rétrocedés (taux de rétrocessions de commissions) ^{9*}	Performance finale (A-B-C) ^{10*}	
				Annuelle (N-1) [*]	Moyenne annualisée sur 5 ans (N-1/N-5) [*]		Annuelle (N-1) [*]	Moyenne annualisée sur 5 ans (N-1/N-5) [*]			Annuelle (N-1) [*]	Moyenne annualisée sur 5 ans (N-1/N-5) [*]
LU0917670407	JPM Global Macro Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	3	1.34%	1.08%	1.46% (dont 0.47%)	-0.13%	-0.38%	1.20%	2.67% (dont 0.47%)	-1,32%	-1,59%
LU0947895917	Conventum Fortuna Royale 3 B	BLI - Banque de Luxembourg Investments S.A.	4	-14.49%	9.24%	2.86% (dont 0.00%)	-17.36%	6.37%	1.20%	4.07% (dont 0.00%)	-18,55%	5,17%
LU0972618655	JPM Total Emerging Markets Income Fund A Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	10.15%	7.28%	1.55% (dont 0.47%)	8.59%	5.72%	1.20%	2.75% (dont 0.47%)	7,38%	4,51%
LU0979392502	Fidelity Funds - Global Multi Asset Income Fund Y-Acc-EUR	Fidelity (Luxembourg)	3	2.86%	4.25%	0.95% (dont 0.00%)	1.90%	3.28%	1.20%	2.16% (dont 0.00%)	0,71%	2,08%
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR	Fidelity (Luxembourg)	3	4.29%	2.00%	1.66% (dont 0.42%)	2.62%	0.33%	1.20%	2.86% (dont 0.42%)	1,43%	-0,85%
LU0992627611	Carmignac Portfolio Patrimoine F EUR Acc	Carmignac Gestion	3	3.81%	4.78%	1.14% (dont 0.00%)	2.67%	3.64%	1.20%	2.35% (dont 0.00%)	1,46%	2,44%
LU1003292809	Multi Manager Allocation Patrimoine - Class - A	Andbank Asset Management Luxembourg	3	10.39%	6.28%	2.08% (dont 0.00%)	8.30%	4.20%	1.20%	3.28% (dont 0.00%)	7,09%	2,99%
LU1004824956	MainFirst Absolute Return Multi Asset R	Mainfirst Affiliated Fund Managers S.A.	3	7.42%	3.54%	1.03% (dont 0.00%)	6.37%	2.51%	1.20%	2.23% (dont 0.00%)	5,17%	1,31%
LU1006079997	Capital Group Global Allocation Fund (LUX) Z EUR	Capital International Management Company Sàrl	3	6.42%	8.64%	0.90% (dont 0.00%)	5.53%	7.75%	1.20%	2.10% (dont 0.00%)	4,32%	6,55%
LU1012219207	LFIS Vision UCITS Premia R EUR Cap	La Française Investment Solutions	3	6.52%	1.09%	2.12% (dont 0.00%)	4.39%	-1.03%	1.20%	3.33% (dont 0.00%)	3,20%	-2,23%
LU1038809049	Flossbach von storch - Multiple Opportunities II IT	Flossbach von Storch Invest S.A.	3	10.63%	7.77%	0.88% (dont 0.00%)	9.75%	6.90%	1.20%	2.07% (dont 0.00%)	8,55%	5,70%
LU1038809395	Flossbach von storch - Multiple Opportunities II RT	Flossbach von Storch Invest S.A.	3	10.71%	7.85%	1.62% (dont 0.45%)	9.08%	6.21%	1.20%	2.82% (dont 0.45%)	7,87%	5,02%
LU1054321358	DWS Invest Multi Opportunities EUR LC	DWS Investment S.A.	4	8.69%	5.17%	1.45% (dont 0.50%)	7.24%	3.71%	1.20%	2.64% (dont 0.50%)	6,04%	2,52%
LU1112771503	Helium Selection B-EUR	Syquant Capital SAS	3	8.84%	8.64%	2.06% (dont 0.67%)	6.76%	6.57%	1.20%	3.27% (dont 0.67%)	5,56%	5,38%
LU1171790014	Conventum Fensifund B Cap	Conventum TPS	3	4.95%	4.35%	3.16% (dont 0.00%)	1.79%	1.20%	1.20%	4.35% (dont 0.00%)	0,60%	0,00%
LU1271704360	UBS Lux Strategy Fund Balanced Sustainable P	UBS Fund Management (Luxembourg) S.A.	2	Non pertinent	Non pertinent	1.79% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	2.99% (dont 0.00%)	Non pertinent	Non pertinent
LU1484144081	BL - Global Flexible USD - BI Acc	BLI - Banque de Luxembourg Investments S.A.	3	9.66%	6.86%	0.84% (dont 0.00%)	8.82%	6.02%	1.20%	2.04% (dont 0.00%)	7,62%	4,83%
LU1493823055	PCFS - Pachira Fund - RC	Pure Capital S.A.	3	9.43%	5.58%	2.28% (dont 0.00%)	7.15%	3.30%	1.20%	3.47% (dont 0.00%)	5,95%	2,11%
LU1526088379	BL Fund Selection - Alternative Strategies - B EUR Acc	BLI - Banque de Luxembourg Investments S.A.	2	1.77%	1.79%	2.08% (dont 0.29%)	-0.32%	-0.29%	1.20%	3.28% (dont 0.29%)	-1,52%	-1,49%
LU1582988058	M&G (Lux) Dynamic Allocation Fund A EUR Acc	M&G Group	3	8.94%	5.82%	1.90% (dont 0.67%)	7.04%	3.91%	1.20%	3.10% (dont 0.67%)	5,84%	2,71%
LU1582988488	M&G (Lux) Dynamic Allocation Fund C EUR Acc	M&G Group	3	9.03%	5.87%	0.90% (dont 0.00%)	8.11%	4.95%	1.20%	2.11% (dont 0.00%)	6,91%	3,76%
LU1625225666	Invesco Pan European High Income Fund Z EUR Acc	Invesco Management S.A.	3	11.08%	5.45%	0.88% (dont 0.00%)	10.20%	4.56%	1.20%	2.07% (dont 0.00%)	9,00%	3,37%

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				Annuelle (N-1) [*]	Moyenne annualisée sur 5 ans (N-1/N-5) [*]		Annuelle (N-1) [*]	Moyenne annualisée sur 5 ans (N-1/N-5) [*]			Annuelle (N-1) [*]	Moyenne annualisée sur 5 ans (N-1/N-5) [*]
LU1697917083	FFG - Global Flexible Sustainable R Acc	Funds For Good	3	6.09%	5.80%	1.52% (dont 0.00%)	4.56%	4.27%	1.20%	2.73% (dont 0.00%)	3,37%	3,07%
LU1697917166	FFG - Global Flexible Sustainable I Acc	Funds For Good	3	6.11%	Non pertinent	0.88% (dont 0.00%)	5.24%	Non pertinent	1.20%	2.07% (dont 0.00%)	4,03%	Non pertinent
LU1697917240	FFG - Global Flexible Sustainable C Cap	Funds For Good	3	6.07%	5.75%	1.19% (dont 0.00%)	4.88%	4.56%	1.20%	2.39% (dont 0.00%)	3,69%	3,37%
LU1701679026	Invesco Global Income Fund Z EUR Acc	Invesco Management S.A.	3	14.18%	6.64%	0.89% (dont 0.00%)	13.28%	5.75%	1.20%	2.08% (dont 0.00%)	12,08%	4,54%
LU1703075264	Goldman Sachs Patrimonial Aggressive - R Cap EUR	Goldman Sachs Asset Management B.V.	3	13.95%	10.97%	0.85% (dont 0.00%)	13.10%	10.13%	1.20%	2.05% (dont 0.00%)	11,89%	8,93%
LU1703075934	Goldman Sachs Patrimonial Balanced - R Cap EUR	Goldman Sachs Asset Management B.V.	3	12.37%	7.34%	0.85% (dont 0.00%)	11.51%	6.48%	1.20%	2.05% (dont 0.00%)	10,32%	5,29%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Carmignac Gestion	3	3.86%	8.06%	1.78% (dont 0.57%)	2.06%	6.27%	1.20%	2.99% (dont 0.57%)	0,86%	5,07%
LU1744630424	Carmignac Portfolio - Patrimoine Europe F EUR Acc	Carmignac Gestion	3	3.88%	8.06%	1.14% (dont 0.00%)	2.73%	6.90%	1.20%	2.35% (dont 0.00%)	1,52%	5,70%
LU1807200495	Estate Alliance - Patrimony Flexible B Acc	Conventum TPS	3	9.56%	6.23%	2.06% (dont 0.00%)	7.48%	4.15%	1.20%	3.27% (dont 0.00%)	6,28%	2,96%
LU1807426629	Nordea 1 – Alpha 7 MA Fund - BI - EUR	Nordea Investment Funds SA	4	-0.32%	3.52%	1.08% (dont 0.00%)	-1.40%	2.44%	1.20%	2.28% (dont 0.00%)	-2,59%	1,23%
LU1864504425	ODDO BHF Exklusiv: Polaris Balanced CRW-EUR	Oddo BHF Asset Management SAS	3	11.75%	7.29%	1.56% (dont 0.54%)	10.19%	5.72%	1.20%	2.76% (dont 0.54%)	8,98%	4,51%
LU1900799617	M&G (Lux) Sustainable Allocation Fund A EUR Acc	M&G Group	3	9.90%	5.65%	1.71% (dont 0.57%)	8.19%	3.95%	1.20%	2.91% (dont 0.57%)	6,99%	2,75%
LU2211773713	PCFS Pure Wealth RO	Pure Capital S.A.	3	10.48%	Non pertinent	1.95% (dont 0.00%)	8.53%	Non pertinent	1.20%	3.16% (dont 0.00%)	7,33%	Non pertinent
LU2252564898	Ruffer Total Return International OI EUR Cap	Ruffer LLP	4	-6.88%	Non pertinent	1.42% (dont 0.00%)	-8.30%	Non pertinent	1.20%	2.62% (dont 0.00%)	-9,50%	Non pertinent
LU2358391139	Varenne Valeur U	Varenne Capital Partners	3	13.90%	9.12%	1.93% (dont 0.74%)	11.97%	7.19%	1.20%	3.13% (dont 0.74%)	10,77%	5,99%
LU2358391725	Varenne Global P EUR Acc	Varenne Capital Partners	4	23.03%	11.07%	1.25% (dont 0.00%)	21.79%	9.81%	1.20%	2.45% (dont 0.00%)	20,58%	8,61%
LU2358392376	Varenne Valeur A	Varenne Capital Partners	3	13.90%	9.12%	1.77% (dont 0.67%)	12.13%	7.34%	1.20%	2.97% (dont 0.67%)	10,92%	6,14%
LU2661119755	DNCA Invest Evolutif C	DNCA Finance S.A	4	Non pertinent	Non pertinent	2.19% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	3.40% (dont 0.00%)	Non pertinent	Non pertinent
MT7000004917	Solid Future UCITS Funds SICAV plc The Defensive Fund P	Calamatta Cuschieri Investment Mgt Ltd	3	8.32%	3.25%	3.32% (dont 0.00%)	5.00%	-0.07%	1.20%	4.51% (dont 0.00%)	3,81%	-1,26%
Fonds monétaires												
FR0000288946	AXA Court Terme AC	AXA Funds Management S.A.	1	3.40%	0.42%	0.00% (dont 0.03%)	3.40%	0.42%	1.20%	1.20% (dont 0.03%)	2,19%	-0,77%
FR0011176635	Amundi Euro Liquidity Short Term SRI E	Amundi Asset Management	1	3.27%	0.42%	0.19% (dont 0.13%)	3.08%	0.23%	1.20%	1.38% (dont 0.13%)	1,88%	-0,95%

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				Annuelle (N-1) [*]	Moyenne annualisée sur 5 ans (N-1/N-5) [*]		Annuelle (N-1) [*]	Moyenne annualisée sur 5 ans (N-1/N-5) [*]			Annuelle (N-1) [*]	Moyenne annualisée sur 5 ans (N-1/N-5) [*]
LU0006277684	UBS (Lux) Money Market Fund USD Sustainable P-Acc	UBS Fund Management (Luxembourg) S.A.	1	5.02%	1.89%	0.11% (dont 0.16%)	4.90%	1.78%	1.20%	1.31% (dont 0.16%)	3,71%	0,57%
LU0006344922	UBS (Lux) Money Market Fund EUR Sustainable P-Acc	UBS Fund Management (Luxembourg) S.A.	1	2.88%	0.26%	0.07% (dont 0.16%)	2.81%	0.19%	1.20%	1.26% (dont 0.16%)	1,61%	-1,00%
LU0033502740	UBS (Lux) Money Market Fund CHF Sustainable P-Acc	UBS Fund Management (Luxembourg) S.A.	1	0.95%	-0.37%	0.07% (dont 0.16%)	0.89%	-0.44%	1.20%	1.26% (dont 0.16%)	-0,31%	-1,64%
LU0128494944	Pictet - Short-Term Money Market EUR - I	Pictet Asset Management (Europe) SA	1	3.37%	0.50%	0.16% (dont 0.00%)	3.20%	0.33%	1.20%	1.37% (dont 0.00%)	2,00%	-0,85%
LU0568621618	Amundi Funds Cash USD A2	Amundi Asset Management	1	5.50%	2.22%	0.17% (dont 0.11%)	5.31%	2.04%	1.20%	1.37% (dont 0.11%)	4,12%	0,84%
LU1925356468	BNP Paribas InstiCash GBP 1D LVNAV Classic Dis	BNP Paribas Asset Management Luxembourg	1	0.07%	Non pertinent	0.07% (dont 0.05%)	0.00%	Non pertinent	1.20%	1.26% (dont 0.05%)	-1,20%	Non pertinent
Autres¹¹												
Fonds d'Assurance Spécialisé	Profil de gestion Conservateur	Non applicable	2	Non pertinent	Non pertinent	1.20% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	2.40% (dont 0.00%)	Non pertinent	Non pertinent
Fonds d'Assurance Spécialisé	Profil de gestion Défensif	Non applicable	3	Non pertinent	Non pertinent	1.29% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	2.50% (dont 0.00%)	Non pertinent	Non pertinent
Fonds d'Assurance Spécialisé	Profil de gestion Equilibré	Non applicable	4	Non pertinent	Non pertinent	1.40% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	2.59% (dont 0.00%)	Non pertinent	Non pertinent
Fonds d'Assurance Spécialisé	Profil de gestion Dynamique	Non applicable	5	Non pertinent	Non pertinent	1.49% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	2.70% (dont 0.00%)	Non pertinent	Non pertinent
Fonds d'Assurance Spécialisé	Profil de gestion Offensif	Non applicable	6	Non pertinent	Non pertinent	1.60% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	2.80% (dont 0.00%)	Non pertinent	Non pertinent
Fonds d'Assurance Spécialisé	Profil de gestion Offensif pour des Actifs à liquidité réduite en EUR	Non applicable	7	Non pertinent	Non pertinent	2.40% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	3.59% (dont 0.00%)	Non pertinent	Non pertinent
Fonds d'Assurance Spécialisé	Profil de gestion Offensif pour des Actifs à liquidité réduite en USD	Non applicable	7	Non pertinent	Non pertinent	2.40% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	3.59% (dont 0.00%)	Non pertinent	Non pertinent
Fonds Interne Dédié	Profil de gestion Conservateur	A convenir	2	Non pertinent	Non pertinent	1.20% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	2.40% (dont 0.00%)	Non pertinent	Non pertinent
Fonds Interne Dédié	Profil de gestion Défensif	A convenir	3	Non pertinent	Non pertinent	1.29% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	2.50% (dont 0.00%)	Non pertinent	Non pertinent
Fonds Interne Dédié	Profil de gestion Equilibré	A convenir	4	Non pertinent	Non pertinent	1.40% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	2.59% (dont 0.00%)	Non pertinent	Non pertinent
Fonds Interne Dédié	Profil de gestion Dynamique	A convenir	5	Non pertinent	Non pertinent	1.49% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	2.70% (dont 0.00%)	Non pertinent	Non pertinent
Fonds Interne Dédié	Profil de gestion Offensif	A convenir	6	Non pertinent	Non pertinent	1.60% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	2.80% (dont 0.00%)	Non pertinent	Non pertinent
Fonds Interne Dédié	Profil de gestion Offensif pour des Actifs à liquidité réduite en EUR	A convenir	7	Non pertinent	Non pertinent	2.40% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	3.59% (dont 0.00%)	Non pertinent	Non pertinent
Fonds Interne Dédié	Profil de gestion Offensif pour des Actifs à liquidité réduite en USD	A convenir	7	Non pertinent	Non pertinent	2.40% (dont 0.00%)	Non pertinent	Non pertinent	1.20%	3.59% (dont 0.00%)	Non pertinent	Non pertinent

1. Code ISIN:

Le code ISIN, le cas échéant. Pour les Fonds Internes : FID (Fonds Interne Dédié), FAS (Fonds d'Assurance Spécialisé) ou FIC (Fonds Interne Collectif) sont indiqués.

2. Libellé:

Le libellé de l'unité de compte, le cas échéant, ou profils types de gestion suivant le mandat de gestion de Baloise Vie Luxembourg S.A..

3. Société de gestion:

Le nom de la société de gestion du Fonds. Les termes « Non applicable » sont utilisés lorsque le Fonds concerné est un Fonds d'Assurance Spécialisé, Fonds pour lequel la gestion n'est pas confiée à un gestionnaire d'actifs (discretionnaire). Les termes « A convenir » sont utilisés lorsque la société de gestion n'est pas encore choisie.

4. Indicateur de risque de l'unité de compte (SRI):

L'indicateur synthétique de risque, mentionné à l'article 3 du règlement délégué (UE) n° 2017/653 de la Commission du 8 mars 2017, ou, en l'absence de cet indicateur synthétique de risque, un indicateur de risque calculé selon une méthode analogue à celle prévue au règlement susmentionné.

5. Performance de l'unité de compte (A):

La performance annuelle correspond à la performance de l'actif en représentation de l'unité de compte au cours du dernier exercice clos*, brute des frais de gestion, exprimée en pourcentage. La performance moyenne annualisée sur cinq ans correspond à la moyenne des 5 dernières performances annuelles*. En l'absence d'ancienneté suffisante, cette indication est donnée sur la durée d'existence de l'unité de compte. Les termes « Non pertinent » sont utilisés lorsqu'il n'y a pas encore eu de clôture du Fonds à la date du présent document d'information.

6. Frais de gestion de l'unité de compte (B) dont frais rétrocedés (taux de rétrocessions de commissions)

Les frais de gestion prélevés sur l'actif en représentation de l'unité de compte au cours du dernier exercice clos*, exprimés en pourcentage, dont la quotité de frais ayant donné lieu à des rétrocessions de commission au profit des intermédiaires d'assurance, des gestionnaires délégués, de la Banque Dépositaire ou de la Compagnie*.

Les frais de gestion concernés correspondent en principe aux autres coûts récurrents mentionnés au 3 (b) de l'article 5 du règlement délégué (UE) n° 2017/653 de la Commission du 8 mars 2017.

Les termes « Non pertinent » sont utilisés lorsqu'il n'y a pas encore eu de clôture du Fonds à la date du présent document d'information.

7. Performance de l'unité de compte:

La performance annuelle correspond à la performance de l'unité de compte au cours du dernier exercice clos*, nette des frais de gestion mentionnés au 6, exprimée en pourcentage. La performance moyenne annualisée sur cinq ans correspond à la moyenne des 5 dernières performances annuelles*. En l'absence d'ancienneté suffisante, cette indication est donnée sur la durée d'existence de l'unité de compte.

8. Frais de gestion du contrat (C):

Les frais récurrents prélevés sur le contrat incluent notamment les frais de gestion du contrat sur les unités de compte*, exprimés en pourcentage.

9. Frais totaux dont frais rétrocedés (taux de rétrocessions de commission).

Les frais totaux, exprimés en pourcentage, constituant la somme des frais de gestion mentionnés à la colonne Frais de gestion de l'UC (B) et des frais récurrents prélevés sur le contrat mentionnés à la colonne Frais de gestion du contrat (C), dont la quotité de frais ayant donné lieu à des rétrocessions de commission au profit des intermédiaires d'assurance, des gestionnaires délégués, de la Banque Dépositaire ou de la Compagnie*.

10. Performance finale (A-B-C):

La performance annuelle correspond à la performance finale de l'investissement au cours du dernier exercice clos*, nette des frais de gestion mentionnés au 6 et des frais récurrents mentionnés au 8, exprimée en pourcentage. La performance moyenne annualisée sur cinq ans correspond à la moyenne des 5 dernières performances annuelles*. En l'absence d'ancienneté suffisante, cette indication est donnée sur la durée d'existence de l'unité de compte.

11. Autres:

La catégorisation du Fonds/des Fonds adossé(s) à votre Contrat dépend de la nature des actifs qui le composent. Pour les Fonds Internes Dédiés et les Fonds d'Assurance Spécialisés, les actifs dans lesquels il est possible d'investir varient en fonction de la catégorie du Fonds Interne Dédié ou Fonds d'Assurance Spécialisé conformément à la Circulaire 15/3, du profil investisseur et de la stratégie d'investissement définie, laquelle peut varier au cours de la vie du Contrat. Ainsi, en raison de la diversité des types d'investissement éligibles dans ces Fonds, Baloise Vie Luxembourg S.A. n'est pas en mesure de classer le Fonds dans une catégorie spécifique.

**La Compagnie ne peut accorder aucune garantie ou engagement, de quelque nature que ce soit, quant au caractère exhaustif, exact, précis, actuel ou fiable de ces informations.*

Les pourcentages éventuellement mentionnés sont les derniers connus de la Compagnie à la date du présent document d'information.

Les informations présentées sont celles connues de la Compagnie ou portées à sa connaissance à la date de rédaction du présent document d'information.

Pour toute question relative aux données présentées dans ce document, le Souscripteur est invité à s'adresser directement auprès de la Compagnie ou de son intermédiaire.

Baloise Vie Luxembourg S.A. n'encourt aucune responsabilité pour tout dommage, direct ou indirect, résultant d'omissions ou d'inexactitudes relatives aux informations transmises.

*** L'investissement dans un Fonds Interne Collectif est soumis à acceptation préalable de la Compagnie.*