

**Information sur chaque support d'investissement disponible sur le contrat MEILLEURTAUX PEA CAPI
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 16.04.2024)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 52.44%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.22%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.00%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif N-1 (A)	Frais de gestion de l'actif (B) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance nette de l'actif (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance finale (A-B-C)
Fonds monétaires									
FR0000447039	AXA PEA Régularité C	AXA Investment Managers Paris S.A.	1	3.58%	0.31% (dont 0.08%)	3.27%	0.60%	0.91% (dont 0.08%)	2.67%
Fonds actions									
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	18.42%	2.69% (dont 0.90%)	15.73%	0.60%	3.29% (dont 0.90%)	15.13%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	24.77%	2.22% (dont 0.50%)	22.55%	0.60%	2.82% (dont 0.50%)	21.95%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	11.78%	2.97% (dont 0.99%)	8.81%	0.60%	3.57% (dont 0.99%)	8.21%
FR0000422859	Pluvalca Small Caps A	Financière Arbevel	4	5.54%	3.09% (dont 0.80%)	2.45%	0.60%	3.69% (dont 0.80%)	1.85%
FR0000442329	HSBC Euro PME AC	HSBC Global Asset Management (France)	4	2.20%	3.00% (dont 1.00%)	-0.80%	0.60%	3.60% (dont 1.00%)	-1.40%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	5	21.42%	2.69% (dont 0.90%)	18.73%	0.60%	3.29% (dont 0.90%)	18.13%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	19.22%	2.62% (dont 0.90%)	16.60%	0.60%	3.22% (dont 0.90%)	16.00%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	16.55%	3.01% (dont 1.00%)	13.54%	0.60%	3.61% (dont 1.00%)	12.94%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	5	13.71%	3.08% (dont 1.03%)	10.63%	0.60%	3.68% (dont 1.03%)	10.03%
FR0007064324	Generali France Future Leaders C	Generali Asset Management S.p.A. Società di gestione del risparmio	4	10.51%	2.78% (dont 0.99%)	7.73%	0.60%	3.38% (dont 0.99%)	7.13%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	11.58%	2.96% (dont 1.16%)	8.62%	0.60%	3.56% (dont 1.16%)	8.02%
FR0007076930	Centifolia C	DNCA Finance	4	17.17%	3.59% (dont 1.20%)	13.58%	0.60%	4.19% (dont 1.20%)	12.98%
FR0007082060	LMdG Familles & Entrepreneurs (EUR) P	UBS La Maison de Gestion	4	2.56%	2.55% (dont 0.85%)	0.01%	0.60%	3.15% (dont 0.85%)	-0.59%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	5	4.03%	3.11% (dont 1.11%)	0.92%	0.60%	3.71% (dont 1.11%)	0.32%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	4.61%	2.55% (dont 0.85%)	2.06%	0.60%	3.15% (dont 0.85%)	1.46%
FR0007478557	BSO France P	Saint Olive Gestion	4	20.15%	2.16% (dont 0.80%)	17.99%	0.60%	2.76% (dont 0.80%)	17.39%
FR0010042176	DNCA Actions Euro Micro Caps R	DNCA Finance	4	-10.72%	3.30% (dont 1.20%)	-14.02%	0.60%	3.90% (dont 1.20%)	-14.62%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	16.06%	3.59% (dont 1.20%)	12.47%	0.60%	4.19% (dont 1.20%)	11.87%
FR0010058628	HSBC Small Cap France A	HSBC Global Asset Management (France)	5	9.13%	2.70% (dont 0.90%)	6.43%	0.60%	3.30% (dont 0.90%)	5.83%
FR0010108662	Federal Multi Actions Europe P	Federal Finance Gestion	4	14.47%	2.26% (dont 0.81%)	12.21%	0.60%	2.86% (dont 0.81%)	11.61%
FR0010111732	Sycomore Francecap R	Sycomore Asset Management	4	9.57%	3.00% (dont	6.57%	0.60%	3.60% (dont	5.97%

					1.00%)			1.00%)	
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	6.30%	3.00% (dont 1.00%)	3.30%	0.60%	3.60% (dont 1.00%)	2.70%
FR0010158048	Dorval Manageurs R C	Dorval Asset Management	4	14.83%	3.00% (dont 1.00%)	11.83%	0.60%	3.60% (dont 1.00%)	11.23%
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	4	11.45%	3.48% (dont 1.16%)	7.97%	0.60%	4.08% (dont 1.16%)	7.37%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	5	5.91%	3.00% (dont 1.00%)	2.91%	0.60%	3.60% (dont 1.00%)	2.31%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	21.20%	3.23% (dont 1.08%)	17.97%	0.60%	3.83% (dont 1.08%)	17.37%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	20.36%	2.78% (dont 0.93%)	17.58%	0.60%	3.38% (dont 0.93%)	16.98%
FR0010283838	Roche-Brune Euro Valeurs Responsables P	Apicil Asset Management	4	15.25%	2.43% (dont 0.93%)	12.82%	0.60%	3.03% (dont 0.93%)	12.22%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	11.37%	2.85% (dont 0.98%)	8.52%	0.60%	3.45% (dont 0.98%)	7.92%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	11.26%	3.35% (dont 0.96%)	7.91%	0.60%	3.95% (dont 0.96%)	7.31%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	20.56%	3.35% (dont 0.96%)	17.21%	0.60%	3.95% (dont 0.96%)	16.61%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	19.44%	2.98% (dont 1.03%)	16.46%	0.60%	3.58% (dont 1.03%)	15.86%
FR0010546903	Tocqueville Small Cap Euro ISR C	La Financière de l'Echiquier	4	15.84%	3.37% (dont 0.98%)	12.47%	0.60%	3.97% (dont 0.98%)	11.87%
FR0010546929	Tocqueville Dividende ISR C	Tocqueville Finance	4	14.18%	3.37% (dont 0.98%)	10.81%	0.60%	3.97% (dont 0.98%)	10.21%
FR0010546945	Tocqueville Megatrends ISR C	La Financière de l'Echiquier	4	14.17%	3.21% (dont 0.98%)	10.96%	0.60%	3.81% (dont 0.98%)	10.36%
FR0010546960	Tocqueville France ISR C	La Financière de l'Echiquier	5	13.21%	3.25% (dont 0.98%)	9.97%	0.60%	3.85% (dont 0.98%)	9.37%
FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	16.23%	3.37% (dont 0.98%)	12.86%	0.60%	3.97% (dont 0.98%)	12.26%
FR0010547869	Sextant Pme	Amiral Gestion	4	8.85%	3.19% (dont 0.99%)	5.66%	0.60%	3.79% (dont 0.99%)	5.06%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	11.66%	2.93% (dont 0.98%)	8.73%	0.60%	3.53% (dont 0.98%)	8.13%
FR0010574434	Oddo BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	20.71%	2.99% (dont 1.00%)	17.72%	0.60%	3.59% (dont 1.00%)	17.12%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	17.65%	2.98% (dont 1.03%)	14.67%	0.60%	3.58% (dont 1.03%)	14.07%
FR0010601971	HMG Découvertes C	HMG Finance	3	10.00%	3.44% (dont 1.13%)	6.56%	0.60%	4.04% (dont 1.13%)	5.96%
FR0010626796	Vega Europe Convictions ISR RC	Vega Investment Managers	4	15.38%	3.00% (dont 1.00%)	12.38%	0.60%	3.60% (dont 1.00%)	11.78%
FR0010636407	Federal Optimal Plus ESG P	Federal Finance Gestion	5	22.17%	1.73% (dont 0.58%)	20.44%	0.60%	2.33% (dont 0.58%)	19.84%
FR0010654830	La Française Actions Euro Capital Humain R	La Française Asset Management	4	17.02%	3.30% (dont 1.10%)	13.72%	0.60%	3.90% (dont 1.10%)	13.12%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	11.57%	3.31% (dont 1.11%)	8.26%	0.60%	3.91% (dont 1.11%)	7.66%
FR0010666560	DNCA Actions Small & Mid Cap Euro RC	DNCA Finance	4	17.13%	3.00% (dont 1.00%)	14.13%	0.60%	3.60% (dont 1.00%)	13.53%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	18.08%	0.62% (dont 0.57%)	17.46%	0.60%	1.22% (dont 0.57%)	16.86%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	8.87%	3.27% (dont 1.09%)	5.60%	0.60%	3.87% (dont 1.09%)	5.00%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	15.64%	3.27% (dont 1.09%)	12.37%	0.60%	3.87% (dont 1.09%)	11.77%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	19.61%	2.97% (dont 0.99%)	16.64%	0.60%	3.57% (dont 0.99%)	16.04%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	11.16%	2.81% (dont 0.87%)	8.34%	0.60%	3.41% (dont 0.87%)	7.74%

FR0010922963	Sunny Managers F	Sunny Asset Management	4	0.47%	4.15% (dont 1.20%)	-3.68%	0.60%	4.75% (dont 1.20%)	-4.28%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	5	18.78%	2.95% (dont 1.05%)	15.83%	0.60%	3.55% (dont 1.05%)	15.23%
FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	13.44%	3.40% (dont 1.00%)	10.04%	0.60%	4.00% (dont 1.00%)	9.44%
FR0011093707	Ofi Invest France Equity R	OFI Invest Asset Management	5	16.52%	2.40% (dont 0.88%)	14.12%	0.60%	3.00% (dont 0.88%)	13.52%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	20.24%	3.00% (dont 1.00%)	17.24%	0.60%	3.60% (dont 1.00%)	16.64%
FR0011271550	Keren Essentiels C	Keren Finance	4	0.36%	3.00% (dont 1.00%)	-2.64%	0.60%	3.60% (dont 1.00%)	-3.24%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	20.00%	3.35% (dont 0.96%)	16.65%	0.60%	3.95% (dont 0.96%)	16.05%
FR0011466093	Quadrige France Smallcaps C	Incap Gestion	4	4.97%	3.61% (dont 1.21%)	1.36%	0.60%	4.21% (dont 1.21%)	0.76%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	0.42%	2.97% (dont 0.99%)	-2.55%	0.60%	3.57% (dont 0.99%)	-3.15%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	8.00%	3.35% (dont 0.96%)	4.65%	0.60%	3.95% (dont 0.96%)	4.05%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	-2.97%	3.20% (dont 1.00%)	-6.17%	0.60%	3.80% (dont 1.00%)	-6.77%
FR0011640887	Erasmus Small Cap Euro R	Erasmus Gestion	4	11.23%	3.61% (dont 1.21%)	7.62%	0.60%	4.21% (dont 1.21%)	7.02%
FR0011640986	Quadrige Rendement France Midcaps C	Incap Gestion	4	4.15%	3.61% (dont 1.21%)	0.54%	0.60%	4.21% (dont 1.21%)	-0.06%
FR0011653500	Talence Sélection PME AC	Talence Gestion	4	-3.50%	3.53% (dont 1.18%)	-7.03%	0.60%	4.13% (dont 1.18%)	-7.63%
FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	4	5.98%	2.78% (dont 0.93%)	3.20%	0.60%	3.38% (dont 0.93%)	2.60%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	11.27%	2.70% (dont 0.90%)	8.57%	0.60%	3.30% (dont 0.90%)	7.97%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	21.57%	3.00% (dont 1.00%)	18.57%	0.60%	3.60% (dont 1.00%)	17.97%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	19.63%	2.61% (dont 0.88%)	17.02%	0.60%	3.21% (dont 0.88%)	16.42%
LU0414216498	La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation	La Française Asset Management	4	18.07%	2.48% (dont 0.83%)	15.59%	0.60%	3.08% (dont 0.83%)	14.99%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	12.16%	2.93% (dont 0.98%)	9.23%	0.60%	3.53% (dont 0.98%)	8.63%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	12.44%	3.61% (dont 1.21%)	8.83%	0.60%	4.21% (dont 1.21%)	8.23%
LU1100076808	Clartan Europe C	Clartan Associés	4	17.09%	2.67% (dont 0.90%)	14.42%	0.60%	3.27% (dont 0.90%)	13.82%
LU1102959951	Edmond de Rothschild Fund - Europe Synergy A EUR	Edmond de Rothschild Asset Management (France)	4	14.38%	2.76% (dont 1.06%)	11.62%	0.60%	3.36% (dont 1.06%)	11.02%
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	5	5.13%	2.70% (dont 0.90%)	2.43%	0.60%	3.30% (dont 0.90%)	1.83%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	3.12%	2.93% (dont 0.98%)	0.19%	0.60%	3.53% (dont 0.98%)	-0.41%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	14.00%	2.70% (dont 0.90%)	11.30%	0.60%	3.30% (dont 0.90%)	10.70%
Fonds mixtes									
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	14.80%	2.32% (dont 0.96%)	12.49%	0.60%	2.92% (dont 0.96%)	11.89%
FR0010363366	Sycomore L/S Opportunités R	Sycomore Asset Management	3	5.34%	2.70% (dont 0.90%)	2.64%	0.60%	3.30% (dont 0.90%)	2.04%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	6.98%	2.91% (dont 1.11%)	4.07%	0.60%	3.51% (dont 1.11%)	3.47%

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