WEALINS® WEALTH INSURER

Information relating to the units of accounts eligible under the contract

Detailed information provided in accordance with article L 132-22 of the Insurance Code.
This information specifies, in particular, for each unit of account, the performance gross and net of fees, as well as the fees levied, for the last completed financial year.

Fund name	Management company	Risk indicator of the Unit of Account (SRI) : 1 (low) to 7 (high)	Gross performance* 2024 (A)	Management fees of the fund (B) including returned costs (rate of returned commissions)	Net performance* 2024 (A-B)	Contract management fees (C)	Total fees (B+C) including returned costs (rate of returned commissions)	Final performance (A-B-C)
Bond fund								
DPAM B BONDS EUR _ B BE0943877671 **	Degroof Petercam Asset Management SA	3	2.3961%	0.67% (0.20%)	1.7261%	1.50%	2.17% (0.20%)	0.2261%
Schelcher Short Term ESG C FR0007015169 **	Schelcher Prince Gestion SA	2	not available	0.162% (N/A)	not available	1.50%	1.662% (N/A)	not available
Carmignac Securite - AW EUR Acc CAP FR0010149120 **	Carmignac Gestion SA	2	6.3947%	1.111% (0.47%)	5.2837%	1.50%	2.611% (0.47%)	3.7837%
Amundi Obligations Internationales Flexible EUR P C FR0010156604 **	Amundi Asset Management SAS/Hedge Funds	3	5.0532%	1.1241% (0.372%)	3.9291%	1.50%	2.6241% (0.372%)	2.4291%
Tikehau European High Yield - R Acc EUR CAP FR0010460493 **	Tikehau Investment Management SAS	3	10.2257%	1.00% (0.54%)	9.2257%	1.50%	2.50% (0.54%)	7.7257%
Hugau Gestion - Hugau Obli 1-3 FR0010613521 **	Hugau Gestion SAS	not available	not available	0.00% (N/A)	not available	1.50%	1.50% (N/A)	not available
R-co Conviction Credit 12M Euro C EUR FR0010697482 **	Rothschild & Co Asset Management SCS	2	4.5539%	0.559% (0.20%)	3.9949%	1.50%	2.059% (0.20%)	2.4949%

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Bond fund								
Keren Corporate C FR0010697532 **	Keren Finance SAS	2	7.3998%	1.22% (0.48%)	6.1798%	1.50%	2.72% (0.48%)	4.6798%
Pluvalca Rentoblig A FR0010698472 **	Financiere Arbevel	3	4.8157%	0.00% (0.45%)	4.8157%	1.50%	1.50% (0.45%)	3.3157%
Keren Corporate I FR0010700401 **	Keren Finance SAS	2	7.4471%	0.52% (N/A)	6.9271%	1.50%	2.02% (N/A)	5.4271%
Ellipsis Asset Management - EI FR0010868901 **	Ellipsis Asset Management SA/France	not available	not available	0.00% (N/A)	not available	1.50%	1.50% (N/A)	not available
H2O Multibonds FCP IC FR0010930438 **	H2O Am Europe SASU	6	-7.5901%	1.02% (N/A)	-8.6101%	1.50%	2.52% (N/A)	-10.1101%
Tailor Crédit Rendement Cible C FR0010952432 **	Tailor Am SAS	3	6.8162%	1.32% (0.65%)	5.4962%	1.50%	2.82% (0.65%)	3.9962%
Omnibond R FR0011147594 **	Flornoy Ferri SAS/France	2	not available	1.03% (0.50%)	not available	1.50%	2.53% (0.50%)	not available
Sycomore Selection Credit I FR0011288489 **	Sycomore Asset Management SA	2	6.5431%	0.60% (N/A)	5.9431%	1.50%	2.10% (N/A)	4.4431%
Ecofi Optim 26 I FR0011316728 **	Ecofi Investissements/France	2	5.4248%	0.50% (N/A)	4.9248%	1.50%	2.00% (N/A)	3.4248%
Tikehau Credit Court Terme A Acc EUR FR0011482728 **	Tikehau Investment Management SAS	not available	not available	0.00% (N/A)	not available	1.50%	1.50% (N/A)	not available
Tikehau 2025 R FR0012537348 **	Tikehau Investment Management SAS	3	5.8093%	1.30% (0.495%)	4.5093%	1.50%	2.80% (0.495%)	3.0093%
SPPI Multi-Oblig FR0012696102 **	Sunny Asset Management SA	3	not available	1.60% (0.75%)	not available	1.50%	3.10% (0.75%)	not available
Sextant Bond Picking A FR0013202132 **	Amiral Gestion SAS	3	7.6382%	1.00% (0.4375%)	6.6382%	1.50%	2.50% (0.4375%)	5.1382%
Sanso Short Duration I FR0013302965 **	SANSO Investment Solutions/France	not available	not available	0.00% (N/A)	not available	1.50%	1.50% (N/A)	not available

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Bond fund								
SLF (F) Opportunité Hi Yld 2028 P Cap FR0013332418 **	Swiss Life Asset Management France SA	3	9.8018%	1.00% (0.4167%)	8.8018%	1.50%	2.50% (0.4167%)	7.3018%
H2O Allegro FCP SR (C) FR0013393220 **	H2O Am Europe SASU	6	-5.8141%	1.93% (0.64%)	-7.7441%	1.50%	3.43% (0.64%)	-9.2441%
H2O Multibonds FCP SREUR C FR0013393329 **	H2O Am Europe SASU	6	-8.2585%	1.92% (0.64%)	-10.1785%	1.50%	3.42% (0.64%)	-11.6785%
Schelcher Ivo Global Yield 2024 P FR0013408432 **	Schelcher Prince Gestion SA	2	4.8086%	1.218% (0.60%)	3.5906%	1.50%	2.718% (0.60%)	2.0906%
ORIGINES R FR0013420767 **	Cogefi Gestion	2	6.5242%	1.59% (N/A)	4.9342%	1.50%	3.09% (N/A)	3.4342%
La Francaise - Rendement Global 2028 IC FR0013439478 **	Credit Mutuel Asset Management SA	3	7.9407%	0.70% (N/A)	7.2407%	1.50%	2.20% (N/A)	5.7407%
Tikehau 2027 R FR0013505450 **	Tikehau Investment Management SAS	4	8.3261%	1.30% (0.585%)	7.0261%	1.50%	2.80% (0.585%)	5.5261%
Tikehau 2027 F FR0013505484 **	Tikehau Investment Management SAS	not available	7.6196%	0.00% (N/A)	7.6196%	1.50%	1.50% (N/A)	6.1196%
Carmignac Crédit 2025 Part A FR0013515970 **	Carmignac Gestion SA	2	6.8376%	0.953% (0.45%)	5.8846%	1.50%	2.453% (0.45%)	4.3846%
Carmignac Credit 2027 E Acc FR00140081Y1 **	Carmignac Gestion SA	2	8.2783%	1.042% (0.45%)	7.2363%	1.50%	2.542% (0.45%)	5.7363%
Carmignac Credit 2027 F Cap FR0014008223 **	Carmignac Gestion SA	2	8.3123%	0.642% (N/A)	7.6703%	1.50%	2.142% (N/A)	6.1703%
EdR SICAV - Millesima World 2028 A EUR FR0014008W22 **	Edmond de Rothschild Asset Management France SA	2	5.8047%	1.2001% (0.55%)	4.6046%	1.50%	2.7001% (0.55%)	3.1046%
Pluvalca Credit Opportunities 2028 A FR001400A1J2 **	Financiere Arbevel	4	6.5472%	1.40% (0.55%)	5.1472%	1.50%	2.90% (0.55%)	3.6472%

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Bond fund								
R-co Target 2028 IG C FR001400BU49 **	Rothschild & Co Asset Management SCS	2	5.7626%	0.901% (0.45%)	4.8616%	1.50%	2.401% (0.45%)	3.3616%
Tailor Credit 2028 C FR001400BVX5 **	Tailor Asset Management	2	6.4071%	1.15% (0.75%)	5.2571%	1.50%	2.65% (0.75%)	3.7571%
Keren Recovery 2027 FR001400BZE6 **	Keren Finance/France	2	6.0022%	0.61% (N/A)	5.3922%	1.50%	2.11% (N/A)	3.8922%
Oddo BHF Global Target 2028 CR FR001400C7W0 **	Oddo BHF Asset Management SAS	3	6.0379%	1.40% (0.55%)	4.6379%	1.50%	2.90% (0.55%)	3.1379%
Lazard Credit 2027 PC H-EUR FR001400CC73 **	Lazard Freres Gestion SAS	2	4.3424%	0.636% (N/A)	3.7064%	1.50%	2.136% (N/A)	2.2064%
Objectif Rendement 2028 S FR001400CJV2 **	Sanso Longchamp Asset Management SAS	not available	not available	0.00% (N/A)	not available	1.50%	1.50% (N/A)	not available
M International Convertible 2028 IC FR001400DLR4 **	Montpensier Finance SAS	3	7.0959%	0.85% (N/A)	6.2459%	1.50%	2.35% (N/A)	4.7459%
Ecofi Optim 26 P FR001400DX36 **	Ecofi Investissements/France	not available	4.1544%	0.00% (0.60%)	4.1544%	1.50%	1.50% (0.60%)	2.6544%
INVESTCORE 2028 PART I FR001400DX44 **	Alienor Capital SAS	not available	6.3425%	0.00% (N/A)	6.3425%	1.50%	1.50% (N/A)	4.8425%
Schelcher Global Yield 2028 P FR001400EZY8 **	Schelcher Prince Gestion SA	2	not available	1.30% (0.65%)	not available	1.50%	2.80% (0.65%)	not available
R-co Target 2027 HY FR001400IBF9 **	Rothschild & Co Asset Management SCS	3	9.3636%	1.106% (0.50%)	8.2576%	1.50%	2.606% (0.50%)	6.7576%
R-co Target 2027 HY FR001400IBR4 **	Rothschild & Co Asset Management SCS	3	9.3151%	1.706% (N/A)	7.6091%	1.50%	3.206% (N/A)	6.1091%
KEREN 2029 I FR001400J5P1 **	Keren Finance SAS	2	6.1378%	0.61% (N/A)	5.5278%	1.50%	2.11% (N/A)	4.0278%
EdR SICAV Millésima Select 2028 A Eur FR001400JGB5 **	Edmond de Rothschild Asset Management France SA	2	4.5502%	0.9673% (0.425%)	3.583%	1.50%	2.4673% (0.425%)	2.083%

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Bond fund								
R-co Target 2029 IG Part C EUR FR001400KAL5 **	Rothschild & Co Asset Management SCS	2	not available	1.008% (0.45%)	not available	1.50%	2.508% (0.45%)	not available
Carmignac Credit 2029 A Acc FR001400KAV4 **	Carmignac Gestion SA	2	9.1117%	1.141% (0.47%)	7.9707%	1.50%	2.641% (0.47%)	6.4707%
Carmignac Credit 2029 F Cap FR001400KAX0 **	Carmignac Gestion SA	2	10.1239%	0.641% (N/A)	9.4829%	1.50%	2.141% (N/A)	7.9829%
R-Co Target 2029 IG P2 FR001400LS82 **	Rothschild & Co Asset Management SCS	2	not available	0.708% (N/A)	not available	1.50%	2.208% (N/A)	not available
Sycoyield 2030 IC FR001400MCP8 **	Sycomore Asset Management SA	4	not available	0.50% (N/A)	not available	1.50%	2.00% (N/A)	not available
Muzinich Enhancedyield Short-Term Fund Hedged Euro Accumulation R Units IE00B65YMK29 **	Muzinich & Co Ireland Ltd	2	5.1946%	0.8953% (0.30%)	4.2993%	1.50%	2.3953% (0.30%)	2.7993%
Gavekal China Fixed Income UCITS Fund A USD IE00B734TY42 **	GaveKal Fund Management Ireland Ltd	3	3.8082%	0.69% (N/A)	3.1182%	1.50%	2.19% (N/A)	1.6182%
PIMCO GIS Income IE00B87KCF77 **	PIMCO Europe Ltd/United Kingdom	3	6.0279%	0.55% (N/A)	5.4779%	1.50%	2.05% (N/A)	3.9779%
Descartes Alternative Credit UCITS Fund EUR Institutional Class B IE00BJCWTB02 **	Waystone Management Co IE Ltd	not available	not available	0.00% (N/A)	not available	1.50%	1.50% (N/A)	not available
Candriam Bonds International C EUR Cap LU0012119433 **	Candriam	2	0.7733%	1.00% (0.49%)	-0.2267%	1.50%	2.50% (0.49%)	-1.7267%
Candriam Bonds Euro High Yield C EUR Cap LU0012119607 **	Candriam	3	8.6164%	1.49% (0.84%)	7.1264%	1.50%	2.99% (0.84%)	5.6264%
Candriam Bonds Emerging Market C USD Cap LU0083568666 **	Candriam	3	8.1539%	1.51% (0.84%)	6.6439%	1.50%	3.01% (0.84%)	5.1439%

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Bond fund								
Nordea 1 - Norwegian Bond Fund BP NOK LU0087209911 **	Nordea Investment Funds SA	2	1.9074%	0.85% (0.30%)	1.0574%	1.50%	2.35% (0.30%)	-0.4426%
BGF Euro Short Duration Bond Fund A2 LU0093503810 **	BlackRock Luxembourg SA	2	4.0869%	0.903% (0.375%)	3.1839%	1.50%	2.403% (0.375%)	1.6839%
BL-Corporate Bond Opportunities B EUR Acc LU0093571148 **	BLI - Banque de Luxembourg Investments SA	2	4.4776%	0.57% (0.20%)	3.9076%	1.50%	2.07% (0.20%)	2.4076%
CapitalatWork Foyer Umbrella Bonds at Work - C CAP LU0116513721 **	Lemanik Asset Management SA	2	1.064%	0.8183% (N/A)	0.2457%	1.50%	2.3183% (N/A)	-1.2543%
Amundi Funds - Euro Corporate Bond A EUR (C) LU0119099819 **	Amundi Luxembourg SA	3	6.7196%	1.12% (0.40%)	5.5996%	1.50%	2.62% (0.40%)	4.0996%
abrdn SICAV I - Emerging Markets ex China Eqiuty Fund LU0132414144 **	Abrdn Investments Luxembourg SA	3	7.574%	1.66% (0.75%)	5.914%	1.50%	3.16% (0.75%)	4.414%
Candriam Bonds Global High Yield C EUR Cap LU0170291933 **	Candriam	3	6.9661%	1.47% (0.84%)	5.4961%	1.50%	2.97% (0.84%)	3.9961%
Schroder International Selection Fund Global High Yield A Accumulation USD LU0189893018 **	Schroder Investment Management Europe SA	3	9.8173%	1.2853% (0.50%)	8.532%	1.50%	2.7853% (0.50%)	7.032%
BlueBay Funds Invest Grade Bond Fd R Cap LU0217402501 **	BlueBay Funds Management Co SA	3	6.071%	0.91% (0.30%)	5.161%	1.50%	2.41% (0.30%)	3.661%
Candriam Bonds Total Return C EUR Cap LU0252128276 **	Candriam	2	1.2416%	1.14% (N/A)	0.1016%	1.50%	2.64% (N/A)	-1.3984%

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Bond fund								
GAM Multibond - Local Emerging EUR B Cap LU0256064774 **	FundRock Management Co SA	3	-5.8542%	1.96% (N/A)	-7.8142%	1.50%	3.46% (N/A)	-9.3142%
Fidelity Funds - Global Bond Fund A-Acc-USD LU0261946288 **	FIL Investment Management Luxembourg SA	3	-2.336%	1.05% (0.375%)	-3.386%	1.50%	2.55% (0.375%)	-4.886%
Pictet Emerging Local Currency Debt P EUR LU0280437673 **	Pictet Asset Management Europe SA	3	3.6176%	1.5447% (0.60%)	2.0729%	1.50%	3.0447% (0.60%)	0.5729%
Templeton Global Total Return Fund N(acc)EUR-H1 LU0294221253 **	Franklin Templeton International Services Sarl	3	-7.3198%	2.06% (1.05%)	-9.3798%	1.50%	3.56% (1.05%)	-10.8798%
BlackRock Global Funds - Euro Short Duration D2 EUR LU0329592371 **	BlackRock Luxembourg SA	2	4.0517%	0.5526% (N/A)	3.4991%	1.50%	2.0526% (N/A)	1.9991%
Carmignac Pf Flexible Bond A EUR Acc LU0336084032 **	Carmignac Gestion Luxembourg	2	6.6366%	1.216% (0.47%)	5.4206%	1.50%	2.716% (0.47%)	3.9206%
BlueBay Emerging Market Corporate Bonds R USD LU0356217504 **	BlueBay Funds Management Co SA	3	9.1557%	1.70% (0.70%)	7.4557%	1.50%	3.20% (0.70%)	5.9557%
Fidelity Funds - Euro Corporate Bonds A Acc EUR LU0370787193 **	FIL Investment Management Luxembourg SA	3	5.2944%	1.05% (0.375%)	4.2444%	1.50%	2.55% (0.375%)	2.7444%
Janus Henderson Horizon Euro Corporate Bond Fund A2 EUR Cap LU0451950314 **	Janus Henderson Investors Europe SA	2	5.4595%	1.17% (0.45%)	4.2895%	1.50%	2.67% (0.45%)	2.7895%
DPAM L BONDS EUR HIGH YIELD SHORT TERM _ B LU0517222054 **	Degroof Petercam Asset Services SA	2	5.1637%	0.9616% (N/A)	4.2021%	1.50%	2.4616% (N/A)	2.7021%
ING ARIA Corporate + R Cap LU0537152141 **	ING Solutions Investment Management SA	2	4.4026%	0.97% (N/A)	3.4326%	1.50%	2.47% (N/A)	1.9326%

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Bond fund								
Goldman Sachs Euro Bond - P Cap EUR LU0546917773 **	Goldman Sachs Asset Management BV	3	3.5991%	0.85% (N/A)	2.7491%	1.50%	2.35% (N/A)	1.2491%
BlueBay Inv Grd Euro Aggt Bd R EUR LU0549543014 **	BlueBay Funds Management Co SA	3	4.8237%	0.95% (N/A)	3.8737%	1.50%	2.45% (N/A)	2.3737%
Goldman Sachs Euro Bond LU0555023828 **	Goldman Sachs Asset Management BV	3	3.6032%	0.78% (N/A)	2.8232%	1.50%	2.28% (N/A)	1.3232%
Jupiter Dynamic Bond L EUR Acc LU0853555380 **	Jupiter Asset Management International SA	3	0.4029%	1.4611% (0.625%)	-1.0582%	1.50%	2.9611% (0.625%)	-2.5582%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE Non Hedge _ F LU0907928062 **	Degroof Petercam Asset Services SA	3	3.617%	0.6369% (N/A)	2.9802%	1.50%	2.1369% (N/A)	1.4802%
AXA World Funds - US Credit Short Duration IG A Capitalisation USD LU0960403268 **	AXA Investment Managers Paris SA	2	5.6572%	0.872% (0.325%)	4.7852%	1.50%	2.372% (0.325%)	3.2852%
Carmignac Portfolio Sécurité F EUR Acc LU0992624949 **	Carmignac Gestion Luxembourg	2	6.461%	0.637% (N/A)	5.824%	1.50%	2.137% (N/A)	4.324%
Clartan Patrimoine C LU1100077442 **	Clartan Associes SAS	2	4.8279%	1.14% (N/A)	3.6879%	1.50%	2.64% (N/A)	2.1879%
Edmond de Rothschild Fund - Bond Allocation A EUR Acc LU1161527038 **	Edmond de Rothschild Asset Management Luxembourg SA	2	4.2216%	1.169% (0.40%)	3.0526%	1.50%	2.669% (0.40%)	1.5526%
Synchrony (LU) Funds Liquoptimum (CHF) I LU1162219346 **	Gerifonds Luxembourg SA/Luxembourg	2	2.0305%	0.35% (N/A)	1.6805%	1.50%	1.85% (N/A)	0.1805%
IVO Fixed Income EUR-I Cap LU1165637460 **	IVO Capital Partners SAS	3	11.9111%	1.1531% (N/A)	10.758%	1.50%	2.6531% (N/A)	9.258%

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Bond fund								
Flossbach von Storch - Bond Opportunities IT LU1481584016 **	Flossbach von Storch Invest SA	2	2.6588%	0.523% (N/A)	2.1358%	1.50%	2.023% (N/A)	0.6358%
Lombard Odier Funds - Global Climate Bond Syst. Hdg (EUR) MA LU1532731384 **	Lombard Odier Funds Europe SA	2	1.5265%	0.69% (N/A)	0.8365%	1.50%	2.19% (N/A)	-0.6635%
Tikehau Short Duration R Capitalisation C LU1585265066 **	Tikehau Investment Management SAS	2	5.688%	1.14% (0.50%)	4.548%	1.50%	2.64% (0.50%)	3.048%
Tikehau Short Duration Fund I-R EUR Acc LU1585266114 **	Tikehau Investment Management SAS	2	5.6163%	0.54% (N/A)	5.0763%	1.50%	2.04% (N/A)	3.5763%
Carmignac Pf Credit A EUR Acc LU1623762843 **	Carmignac Gestion Luxembourg	2	9.4061%	1.20% (0.47%)	8.2061%	1.50%	2.70% (0.47%)	6.7061%
M&G (Lux)Optimal Income Fd.A Acc EUR LU1670724373 **	M&G Luxembourg SA	3	0.9114%	1.34% (0.625%)	-0.4286%	1.50%	2.84% (0.625%)	-1.9286%
M&G (Lux) Optimal Income Fund USD A-H acc LU1670725347 **	M&G Luxembourg SA	3	2.5843%	1.36% (0.625%)	1.2243%	1.50%	2.86% (0.625%)	-0.2757%
BIL Invest Absolute Return P Acc LU1689729629 **	BIL Manage Invest SA	2	7.0853%	2.2161% (N/A)	4.8692%	1.50%	3.7161% (N/A)	3.3692%
BIL Invest Bonds USD Corporate Investment Grade LU1689732417 **	BIL Manage Invest SA	3	2.251%	1.2818% (N/A)	0.9693%	1.50%	2.7818% (N/A)	-0.5307%
DNCA Invest Alpha Bonds A EUR LU1694789451 **	DNCA Finance SCS	2	5.1312%	1.3008% (0.42%)	3.8303%	1.50%	2.8008% (0.42%)	2.3303%
Goldman Sachs Green Bond Short Duration R EUR Cap LU1922483455 **	Goldman Sachs Asset Management BV	2	5.5499%	0.40% (N/A)	5.1499%	1.50%	1.90% (N/A)	3.6499%

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Bond fund								
Placeuro Dôm Opportunités 1-3 I LU2004791492 **	MC Square SA	2	2.4901%	1.17% (N/A)	1.3201%	1.50%	2.67% (N/A)	-0.1799%
Swiss Life Funds (LUX) - Bond High Yield Opportunity 2026 R EUR Acc LU2182441571 **	Swiss Life Asset Managers Luxembourg SA	2	7.9924%	1.16% (0.50%)	6.8324%	1.50%	2.66% (0.50%)	5.3324%
Placeuro Euro Corporate Bonds I CAP LU2346908416 **	MC Square SA	3	4.0194%	1.13% (N/A)	2.8894%	1.50%	2.63% (N/A)	1.3894%
Convertible bond fund								
DNCA Invest Convertibles A EUR LU0401809073 **	DNCA Finance SCS	3	7.3761%	1.7428% (0.64%)	5.6333%	1.50%	3.2428% (0.64%)	4.1333%
Equity fund								
DPAM B EQUITIES WORLD SUSTAINABLE _ B BE0058652646 **	Degroof Petercam Asset Management SA	4	22.2943%	1.74% (0.80%)	20.5543%	1.50%	3.24% (0.80%)	19.0543%
DPAM B REAL ESTATE EMU SUSTAINABLE _ B BE6271654228 **	Degroof Petercam Asset Management SA	5	-1.641%	1.79% (0.80%)	-3.431%	1.50%	3.29% (0.80%)	-4.931%
Comgest Monde FR0000284689 **	Comgest SA	4	17.3827%	1.99% (0.75%)	15.3927%	1.50%	3.49% (0.75%)	13.8927%
Magellan C FR0000292278 **	Comgest SA	4	6.2036%	1.67% (0.50%)	4.5336%	1.50%	3.17% (0.50%)	3.0336%
Comgest Renaissance Europe Acc FR0000295230 **	Comgest SA	4	1.9611%	1.75% (0.50%)	0.2111%	1.50%	3.25% (0.50%)	-1.2889%
CM-AM Susta Pla RC CAP FR0000444366 **	Credit Mutuel Asset Management SA	4	not available	1.86% (0.875%)	not available	1.50%	3.36% (0.875%)	not available

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Equity fund								
Oddo BHF Avenir Europe CR-EUR FR0000974149 **	Oddo BHF Asset Management SAS	4	-1.2464%	1.89% (1.00%)	-3.1364%	1.50%	3.39% (1.00%)	-4.6364%
Oddo BHF Avenir Euro CR-EUR FR0000990095 **	Oddo BHF Asset Management SAS	4	-2.7543%	2.01% (1.00%)	-4.7643%	1.50%	3.51% (1.00%)	-6.2643%
Centifolia C FR0007076930 **	DNCA Finance SCS	4	1.7984%	2.4106% (0.956%)	-0.6122%	1.50%	3.9106% (0.956%)	-2.1122%
DNCA Value Europe C FR0010058008 **	DNCA Finance SCS	4	15.4762%	2.4005% (0.956%)	13.0757%	1.50%	3.9005% (0.956%)	11.5757%
Carmignac Investissement A Cap FR0010148981 **	Carmignac Gestion SA	4	26.5265%	1.501% (0.70%)	25.0255%	1.50%	3.001% (0.70%)	23.5255%
Carmignac Emergents A EUR Acc FR0010149302 **	Carmignac Gestion SA	4	6.1269%	1.501% (0.70%)	4.6259%	1.50%	3.001% (0.70%)	3.1259%
Moneta Multi Caps C FR0010298596 **	Moneta Asset Management SAS	4	-1.0993%	1.4927% (N/A)	-2.5921%	1.50%	2.9927% (N/A)	-4.0921%
Echiquier Major SRI Growth Europe A FR0010321828 **	Financiere de L'Echiquier SA	4	10.766%	2.39% (0.9568%)	8.376%	1.50%	3.89% (0.9568%)	6.876%
Moneta Long Short A FR0010400762 **	Moneta Asset Management SAS	3	3.9328%	1.5037% (N/A)	2.4291%	1.50%	3.0037% (N/A)	0.9291%
Focus FR0010418764 **	Lazard Freres Gestion SAS	3	5.0004%	1.029% (N/A)	3.9714%	1.50%	2.529% (N/A)	2.4714%
Mirova Europe Environnement C FR0010521575 **	Natixis Investment Managers International SA/France	4	-4.8277%	1.7081% (0.45%)	-6.5358%	1.50%	3.2081% (0.45%)	-8.0358%
Gay-Lussac Microcaps A FR0010544791 **	Gay-Lussac Gestion SAS	3	-1.2409%	2.41% (N/A)	-3.6509%	1.50%	3.91% (N/A)	-5.1509%
Sextant PME A FR0010547869 **	Amiral Gestion SAS	6	-2.2335%	2.21% (0.88%)	-4.4435%	1.50%	3.71% (0.88%)	-5.9435%

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Equity fund								
Fourpoints Euro Global Leaders R FR0010560664 **	Amplegest SA	4	9.5709%	2.00% (0.95%)	7.5709%	1.50%	3.50% (0.95%)	6.0709%
EdR SICAV - Tricolore Rendement A EUR FR0010588343 **	Edmond de Rothschild Asset Management France SA	4	6.0158%	2.10% (0.975%)	3.9158%	1.50%	3.60% (0.975%)	2.4158%
Sycomore Partners R FR0010601906 **	Sycomore Asset Management SA	4	-2.5902%	1.138% (0.4638%)	-3.7282%	1.50%	2.638% (0.4638%)	-5.2282%
HMG Decouvertes C FR0010601971 **	HMG Finance SA	3	9.0021%	1.76% (0.88%)	7.2421%	1.50%	3.26% (0.88%)	5.7421%
Amilton Premium Europe R FR0010687749 **	Mandarine Gestion SA	4	2.8407%	2.2443% (N/A)	0.5964%	1.50%	3.7443% (N/A)	-0.9036%
Sycomore Partners Fund P FR0010738120 **	Sycomore Asset Management SA	4	-2.8795%	1.558% (1.10%)	-4.4375%	1.50%	3.058% (1.10%)	-5.9375%
Cogefi Flex Dynamic P FR0010738211 **	Cogefi Gestion	5	3.1581%	3.35% (N/A)	-0.1919%	1.50%	4.85% (N/A)	-1.6919%
Echiquier World Equity Growth A FR0010859769 **	Financiere de L'Echiquier SA	4	23.0283%	2.25% (0.90%)	20.7783%	1.50%	3.75% (0.90%)	19.2783%
Echiquier Positive Impact A FR0010863688 **	Financiere de L'Echiquier SA	4	8.0195%	1.811% (0.594%)	6.2085%	1.50%	3.311% (0.594%)	4.7085%
GemEquity R FR0011268705 **	Gemway Assets/France	4	10.2579%	2.09% (N/A)	8.1679%	1.50%	3.59% (N/A)	6.6679%
Constance Be America A FR0011271576 **	Constance Associes	4	22.4238%	2.4992% (N/A)	19.9245%	1.50%	3.9992% (N/A)	18.4245%
Keren Essentiels I FR0011274992 **	Keren Finance SAS	4	-6.3533%	1.01% (N/A)	-7.3633%	1.50%	2.51% (N/A)	-8.8633%
Echiquier Value Euro A FR0011360700 **	Financiere de L'Echiquier SA	4	-5.2567%	2.27% (0.90%)	-7.5267%	1.50%	3.77% (0.90%)	-9.0267%
Prévoir Gestion Actions I Eur Acc FR0011646454 **	Societe de Gestion Prevoir SGP SA	5	14.3829%	1.00% (N/A)	13.3829%	1.50%	2.50% (N/A)	11.8829%

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Equity fund								
R-co Conviction Credit Euro P EUR FR0011839901 **	Rothschild & Co Asset Management SCS	2	7.2172%	0.558% (N/A)	6.6592%	1.50%	2.058% (N/A)	5.1592%
KIRAO - Multicaps FR0012020741 **	KIRAO SAS	6	4.7005%	2.35% (0.94%)	2.3505%	1.50%	3.85% (0.94%)	0.8505%
Kirao Multicaps Alpha C FR0012020774 **	KIRAO SAS	4	4.5605%	1.34% (0.88%)	3.2205%	1.50%	2.84% (0.88%)	1.7205%
Pluvalca Disruptive Opportunities A FR0013076528 **	Financiere Arbevel SAS	6	-1.5393%	2.00% (0.66%)	-3.5393%	1.50%	3.50% (0.66%)	-5.0393%
Comgest Renaissance Europe Z FR0013290947 **	Comgest SA	4	1.9646%	1.30% (N/A)	0.6646%	1.50%	2.80% (N/A)	-0.8354%
Echiquier Positive Impact Europe G FR0013299294 **	Financiere de L'Echiquier SA	4	8.0654%	1.2109% (N/A)	6.8545%	1.50%	2.7109% (N/A)	5.3545%
Echiquier World Next Leaders K FR0013423357 **	Financiere de L'Echiquier SA	5	9.3122%	1.02% (N/A)	8.2922%	1.50%	2.52% (N/A)	6.7922%
Zenith World ISR FR0013436664 **	Zenith AM SAS	6	22.7488%	2.30% (0.90%)	20.4488%	1.50%	3.80% (0.90%)	18.9488%
Sanso Smart Climate R FR0014003NV7 **	Sanso Longchamp Asset Management SAS	not available	not available	0.00% (0.95%)	not available	1.50%	1.50% (0.95%)	not available
Sanso Smart Climate S FR0014003NX3 **	Sanso Longchamp Asset Management SAS	not available	not available	0.00% (N/A)	not available	1.50%	1.50% (N/A)	not available
ZENITH SMID CAP EUROPE FR001400MP50 **	not available	not available	not available	0.00% (0.8775%)	not available	1.50%	1.50% (0.8775%)	not available
Comgest Growth Europe Smaller Companies EUR A IE0004766014 **	Comgest Growth PLC	4	-3.0761%	1.59% (0.50%)	-4.6661%	1.50%	3.09% (0.50%)	-6.1661%

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Equity fund								
Vanguard European Stock Index Fund Investor EUR Accumulation IE0007987690 **	Vanguard Group Ireland Ltd	4	8.9825%	0.1216% (N/A)	8.8609%	1.50%	1.6216% (N/A)	7.3609%
Vanguard U.S. 500 Stock Index Fund Investor EUR Accumulation IE0032620787 **	Vanguard Group Ireland Ltd	5	32.8002%	0.10% (N/A)	32.7002%	1.50%	1.60% (N/A)	31.2002%
Comgest Growth India USD Acc IE00B03DF997 **	Comgest Growth PLC	4	18.6293%	1.97% (0.50%)	16.6593%	1.50%	3.47% (0.50%)	15.1593%
Vanguard Global Stock Index Fund Investor EUR Accumulation IE00B03HCZ61 **	Vanguard Group Ireland Ltd	4	26.6799%	0.1815% (N/A)	26.4984%	1.50%	1.6815% (N/A)	24.9984%
Dimensional Emerging Markets Value IE00B0HCGV10 **	Dimensional Ireland Ltd	4	13.385%	0.49% (N/A)	12.895%	1.50%	1.99% (N/A)	11.395%
Gavekal Global Equities UCITS Fund A USD IE00B1DS1042 **	GaveKal Fund Management Ireland Ltd	4	-0.248%	1.92% (N/A)	-2.168%	1.50%	3.42% (N/A)	-3.668%
Janus Henderson Global Real Estate Equity Income Fund Class H2 USD IE00BD8GP721 **	Janus Henderson Investors Europe SA	5	5.6584%	0.90% (N/A)	4.7584%	1.50%	2.40% (N/A)	3.2584%
UTI India Dynamic Equity EURO Retail IE00BDH6RQ67 **	UTI International Singapore Pte Ltd	5	18.2458%	1.92% (N/A)	16.3258%	1.50%	3.42% (N/A)	14.8258%
Comgest Growth America EUR Z Acc IE00BDZQR791 **	Comgest Growth PLC	5	24.7077%	0.87% (N/A)	23.8377%	1.50%	2.37% (N/A)	22.3377%
Driehaus US Small Cap Equity Fund - Class B (USD) IE00BH3ZB850 **	Heptagon Capital Ltd	5	26.8375%	2.1125% (0.70%)	24.7251%	1.50%	3.6125% (0.70%)	23.2251%

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Equity fund								
GuardCap Global Equity I EUR Acc IE00BZ036616 **	Waystone Management Co IE Ltd	4	13.3642%	0.86% (N/A)	12.5042%	1.50%	2.36% (N/A)	11.0042%
BGF European A2 LU0011846440 **	BlackRock Luxembourg SA	5	8.7752%	1.8145% (0.75%)	6.9607%	1.50%	3.3145% (0.75%)	5.4607%
Abrdn I Asia Pacific Sustainable Equity - A Acc USD CAP LU0011963245 **	Abrdn Investments Luxembourg SA	4	9.0981%	1.92% (0.875%)	7.1781%	1.50%	3.42% (0.875%)	5.6781%
Vontobel Fund - US Equity B LU0035765741 **	Vontobel Asset Management SA	5	12.999%	1.98% (0.825%)	11.019%	1.50%	3.48% (0.825%)	9.519%
Landolt Investment (Lux) Sicav Europe Selection Eur LU0047509939 **	Degroof Petercam Asset Services SA	4	2.9917%	2.5689% (N/A)	0.4228%	1.50%	4.0689% (N/A)	-1.0772%
America Fund LU0048573561 **	FIL Investment Management Luxembourg SA	4	10.0195%	1.89% (0.75%)	8.1295%	1.50%	3.39% (0.75%)	6.6295%
FF European Growth Fund A EUR Dis LU0048578792 **	FIL Investment Management Luxembourg SA	4	15.9471%	1.89% (0.75%)	14.0571%	1.50%	3.39% (0.75%)	12.5571%
Alger Sicav American Asset Growth Fd A Cap LU0070176184 **	LA Francaise Asset Management SAS	5	48.3771%	2.15% (0.875%)	46.2271%	1.50%	3.65% (0.875%)	44.7271%
JP Morgan Fds US Select Equity Fd A USD Cap LU0070214290 **	JPMorgan Asset Management Europe Sarl	4	24.5926%	1.69% (0.75%)	22.9026%	1.50%	3.19% (0.75%)	21.4026%
CapitalatWork Foyer Umbrella - Contrarian Equities at Work C LU0090697987 **	Lemanik Asset Management SA	5	12.0943%	1.2527% (N/A)	10.8416%	1.50%	2.7527% (N/A)	9.3416%
OYSTER Sustainable Europe C EUR 2 LU0096450555 **	IM Global Partner Asset Management SA	4	-6.2043%	2.19% (N/A)	-8.3943%	1.50%	3.69% (N/A)	-9.8943%

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Equity fund								
Technology Fund LU0099574567 **	FIL Investment Management Luxembourg SA	4	26.5885%	1.89% (0.75%)	24.6985%	1.50%	3.39% (0.75%)	23.1985%
Pictet-Digital R USD LU0101692753 **	Pictet Asset Management Europe SA	5	26.5728%	2.7022% (1.15%)	23.8706%	1.50%	4.2022% (1.15%)	22.3706%
Pictet-Water I EUR LU0104884605 **	Pictet Asset Management Europe SA	4	11.7877%	1.098% (N/A)	10.6896%	1.50%	2.598% (N/A)	9.1896%
Pictet-Water P EUR LU0104884860 **	Pictet Asset Management Europe SA	4	11.6969%	1.9907% (0.80%)	9.7062%	1.50%	3.4907% (0.80%)	8.2062%
Pictet-Water R EUR LU0104885248 **	Pictet Asset Management Europe SA	4	11.6296%	2.6991% (1.15%)	8.9305%	1.50%	4.1991% (1.15%)	7.4305%
Candriam Equities L Biotechnology C Cap LU0108459040 **	Candriam	5	4.5378%	1.98% (1.12%)	2.5578%	1.50%	3.48% (1.12%)	1.0578%
FT Invest Fds Franklin US Opportunities Fd A USD Cap LU0109391861 **	Franklin Templeton International Services Sarl	5	26.2788%	1.81% (0.75%)	24.4688%	1.50%	3.31% (0.75%)	22.9688%
Fidelity Funds - Global Technology Fund E-Acc-EUR LU0115773425 **	FIL Investment Management Luxembourg SA	4	26.4171%	2.64% (1.50%)	23.7771%	1.50%	4.14% (1.50%)	22.2771%
Goldman Sachs Greater China Equity - P Cap USD LU0119216801 **	Goldman Sachs Asset Management BV	5	20.8721%	1.90% (N/A)	18.9721%	1.50%	3.40% (N/A)	17.4721%
Morgan Stanley Ivt Fds Global Brands Fund A Cap LU0119620416 **	MSIM Fund Management Ireland Ltd	4	not available	1.7749% (0.88%)	not available	1.50%	3.2749% (0.88%)	not available
JP Morgan Fds US Technology C (acc) USD LU0129496690 **	JPMorgan Asset Management Europe Sarl	6	29.2102%	0.83% (N/A)	28.3802%	1.50%	2.33% (N/A)	26.8802%
Schroder International Selection Fund Greater China C Accumulation USD LU0140637140 **	Schroder Investment Management Europe SA	5	8.6339%	1.294% (N/A)	7.3399%	1.50%	2.794% (N/A)	5.8399%

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Equity fund								
Goldman Sachs Funds VI Liquid Euro A EUR Cap LU0147323579 **	Goldman Sachs Asset Management BV	1	3.9466%	0.23% (N/A)	3.7166%	1.50%	1.73% (N/A)	2.2166%
BlackRock Global Fund US Flexible Equity Fund LU0154236417 **	BlackRock Luxembourg SA	4	17.0235%	1.8112% (0.75%)	15.2123%	1.50%	3.3112% (0.75%)	13.7123%
JPM US Technology A (acc) - EUR LU0159052710 **	JPMorgan Asset Management Europe Sarl	5	37.4714%	1.70% (0.75%)	35.7714%	1.50%	3.20% (0.75%)	34.2714%
Carmignac Portfolio Climate Transition A EUR Acc LU0164455502 **	Carmignac Gestion Luxembourg	5	5.1543%	1.806% (0.70%)	3.3483%	1.50%	3.306% (0.70%)	1.8483%
HSBC Global Investment Funds - Indian Equity AC LU0164881194 **	HSBC Investment Funds Luxembourg SA/Luxembourg	5	14.9407%	1.90% (0.75%)	13.0407%	1.50%	3.40% (0.75%)	11.5407%
BlackRock Global Funds - World Gold Fd A2 EUR Cap LU0171305526 **	BlackRock Luxembourg SA	6	23.2338%	2.065% (0.875%)	21.1688%	1.50%	3.565% (0.875%)	19.6688%
BlackRock Global Funds - World Healthscience Fund A2 EUR Acc LU0171307068 **	BlackRock Luxembourg SA	4	10.5584%	1.8139% (0.75%)	8.7445%	1.50%	3.3139% (0.75%)	7.2445%
Ofi Invest ESG US Equity R LU0185495495 **	OFI Invest Lux	6	21.6102%	2.13% (N/A)	19.4802%	1.50%	3.63% (N/A)	17.9802%
Robeco Cap Gr Fd Emerging Markets Eq D EUR Cap LU0187076913 **	Robeco Institutional Asset Management BV/Netherlands	4	13.0256%	1.76% (0.75%)	11.2656%	1.50%	3.26% (0.75%)	9.7656%
Fidelity Active Strategy - FAST - Europe A-ACC-EUR LU0202403266 **	FIL Investment Management Luxembourg SA	4	2.423%	1.93% (0.75%)	0.493%	1.50%	3.43% (0.75%)	-1.007%
Robeco Emerging Markets Equities I LU0209325462 **	Robeco Institutional Asset Management BV/Netherlands	4	13.1211%	0.98% (N/A)	12.1411%	1.50%	2.48% (N/A)	10.6411%

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Equity fund								
JP Morgan Fds Euroland Equity Fd A EUR Cap LU0210529490 **	JPMorgan Asset Management Europe Sarl	4	12.4673%	1.74% (N/A)	10.7273%	1.50%	3.24% (N/A)	9.2273%
Pictet-Premium Brands I EUR LU0217138485 **	Pictet Asset Management Europe SA	5	15.3556%	1.0986% (N/A)	14.257%	1.50%	2.5986% (N/A)	12.757%
JPM Fds Emerging Markets Equity Fd A - EUR (Acc) LU0217576759 **	JPMorgan Asset Management Europe Sarl	4	9.72%	1.72% (N/A)	8.00%	1.50%	3.22% (N/A)	6.50%
Robeco Capital Growth Funds-Robeco BP US Premium Equities ClassD USD LU0226953718 **	Robeco Institutional Asset Management BV/United Kingdom	5	9.8384%	1.71% (0.75%)	8.1284%	1.50%	3.21% (0.75%)	6.6284%
BlackRock Global Funds - European Focus A2 EUR LU0229084990 **	BlackRock Luxembourg SA	5	8.1548%	1.8321% (0.75%)	6.3227%	1.50%	3.3321% (0.75%)	4.8227%
JPMorgan Funds - America Equity Fund I (acc) - USD LU0248041781 **	JPMorgan Asset Management Europe Sarl	5	28.2132%	0.79% (N/A)	27.4232%	1.50%	2.29% (N/A)	25.9232%
JPMorgan Funds - Global Focus Fund I (acc) - EUR LU0248053109 **	JPMorgan Asset Management Europe Sarl	4	25.8008%	0.90% (N/A)	24.9008%	1.50%	2.40% (N/A)	23.4008%
Goldman Sachs Global Equity Impact Opportunities - P Cap EUR LU0250158358 **	Goldman Sachs Asset Management BV	5	15.4983%	1.80% (N/A)	13.6983%	1.50%	3.30% (N/A)	12.1983%
Fidelity Funds - America Fund A-Acc-USD LU0251131958 **	FIL Investment Management Luxembourg SA	4	9.9825%	1.89% (0.75%)	8.0925%	1.50%	3.39% (0.75%)	6.5925%
Fidelity Global Thematic Opportunities Fund A-Acc-USD LU0251132253 **	FIL Investment Management Luxembourg SA	4	12.3972%	1.91% (0.75%)	10.4872%	1.50%	3.41% (0.75%)	8.9872%

Fund name	Management company	Risk indicator of the Unit of Account (SRI) : 1 (low) to 7 (high)	Gross performance* 2024 (A)	Management fees of the fund (B) including returned costs (rate of returned commissions)	Net performance* 2024 (A-B)	Contract management fees (C)	Total fees (B+C) including returned costs (rate of returned commissions)	Final performance (A-B-C)
Equity fund								
Allianz Global Investors Fund - Allianz Europe Equity Growth AT EUR LU0256839274 **	Allianz Global Investors GmbH/Luxembourg	5	1.6728%	1.85% (0.75%)	-0.1772%	1.50%	3.35% (0.75%)	-1.6772%
Franklin Technology A acc EUR (EUR) LU0260870158 **	Franklin Templeton International Services Sarl	5	35.9869%	1.81% (0.75%)	34.1769%	1.50%	3.31% (0.75%)	32.6769%
Fidelity Funds - ASEAN Fund A-Acc-USD LU0261945553 **	FIL Investment Services UK Ltd	4	13.653%	1.95% (N/A)	11.703%	1.50%	3.45% (N/A)	10.203%
Fidelity Funds - Nordic Fund - A Acc SEK LU0261949381 **	FIL Investment Management Luxembourg SA	4	10.1641%	1.93% (0.75%)	8.2341%	1.50%	3.43% (0.75%)	6.7341%
Fidelity Funds - Emerging Markets Fund A-Acc-USD LU0261950470 **	FIL Investment Management Luxembourg SA	5	6.3514%	1.93% (0.75%)	4.4214%	1.50%	3.43% (0.75%)	2.9214%
Fidelity Funds - Switzerland Fund A-Acc-CHF LU0261951288 **	FIL Investment Management Luxembourg SA	4	7.0033%	1.93% (0.75%)	5.0733%	1.50%	3.43% (0.75%)	3.5733%
Fidelity Funds Euro 50 Index Fund LU0261952682 **	FIL Investment Management Luxembourg SA	5	12.1313%	0.30% (0.10%)	11.8313%	1.50%	1.80% (0.10%)	10.3313%
Morgan Stanley Investment Funds - US Growth Fund AH (EUR) LU0266117414 **	MSIM Fund Management Ireland Ltd	6	39.1195%	1.6777% (0.77%)	37.4418%	1.50%	3.1777% (0.77%)	35.9418%
Pictet-Security I EUR LU0270904351 **	Pictet Asset Management Europe SA	5	22.1467%	1.1009% (N/A)	21.0458%	1.50%	2.6009% (N/A)	19.5458%
Pictet-Security P EUR LU0270904781 **	Pictet Asset Management Europe SA	5	21.9565%	1.9932% (0.80%)	19.9633%	1.50%	3.4932% (0.80%)	18.4633%
DWS Invest Gold and Precious Metals Equities LC LU0273159177 **	DWS Investment SA	7	24.3699%	1.61% (0.75%)	22.7599%	1.50%	3.11% (0.75%)	21.2599%

Fund name	Management company	Risk indicator of the Unit of Account (SRI) : 1 (low) to 7 (high)	Gross performance* 2024 (A)	Management fees of the fund (B) including returned costs (rate of returned commissions)	Net performance* 2024 (A-B)	Contract management fees (C)	Total fees (B+C) including returned costs (rate of returned commissions)	Final performance (A-B-C)
Equity fund								
JPMorgan Funds - Europe Equity LU0289089384 **	JPMorgan Asset Management Europe Sarl	4	18.9755%	1.74% (0.75%)	17.2355%	1.50%	3.24% (0.75%)	15.7355%
DNB Fund - Technology Retail A LU0302296495 **	FundPartner Solutions Europe SA	4	34.108%	1.5611% (0.75%)	32.5469%	1.50%	3.0611% (0.75%)	31.0469%
Pictet-Clean Energy I EUR LU0312383663 **	Pictet Asset Management Europe SA	5	13.1507%	1.0974% (N/A)	12.0534%	1.50%	2.5974% (N/A)	10.5534%
JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR LU0329202252 **	JPMorgan Asset Management Europe Sarl	4	16.9017%	1.73% (0.75%)	15.1717%	1.50%	3.23% (0.75%)	13.6717%
JPMorgan Investment Funds - Global Dividend Fund C (acc) - EUR LU0329203144 **	JPMorgan Asset Management Europe Sarl	4	17.0359%	0.80% (N/A)	16.2359%	1.50%	2.30% (N/A)	14.7359%
Pictet - Digital LU0340554673 **	Pictet Asset Management Europe SA	5	35.3839%	1.1017% (N/A)	34.2821%	1.50%	2.6017% (N/A)	32.7821%
Pictet-Digital R EUR LU0340555134 **	Pictet Asset Management Europe SA	5	34.853%	2.7024% (1.15%)	32.1506%	1.50%	4.2024% (1.15%)	30.6506%
Fidelity Funds - Greater China Fund Y-Acc-USD LU0346391161 **	FIL Investment Management Luxembourg SA	5	12.0083%	1.10% (N/A)	10.9083%	1.50%	2.60% (N/A)	9.4083%
Nordea 1 - Global Climate and Environment Fund BP EUR LU0348926287 **	Nordea Investment Funds SA	4	14.5758%	1.81% (0.75%)	12.7658%	1.50%	3.31% (0.75%)	11.2658%
Nordea 1 - Global Climate and Environment Fund BI EUR LU0348927095 **	Nordea Investment Funds SA	4	14.6929%	0.94% (N/A)	13.7529%	1.50%	2.44% (N/A)	12.2529%
Pictet-Global Megatrend Selection I EUR LU0386875149 **	Pictet Asset Management Europe SA	4	16.2689%	1.1097% (N/A)	15.1592%	1.50%	2.6097% (N/A)	13.6592%

Fund name	Management company	Risk indicator of the Unit of Account (SRI) : 1 (low) to 7 (high)	Gross performance* 2024 (A)	Management fees of the fund (B) including returned costs (rate of returned commissions)	Net performance* 2024 (A-B)	Contract management fees (C)	Total fees (B+C) including returned costs (rate of returned commissions)	Final performance (A-B-C)
Equity fund								
Pictet-Global Megatrend Selection P EUR LU0386882277 **	Pictet Asset Management Europe SA	4	16.1376%	2.0023% (0.80%)	14.1353%	1.50%	3.5023% (0.80%)	12.6353%
JPMorgan Funds - Emerging Markets Opp Fund A (acc) - USD LU0431992006 **	JPMorgan Asset Management Europe Sarl	5	5.1747%	1.76% (N/A)	3.4147%	1.50%	3.26% (N/A)	1.9147%
BL Global Equities - BI CAP LU0439765164 **	BLI - Banque de Luxembourg Investments SA	4	14.0476%	0.73% (N/A)	13.3176%	1.50%	2.23% (N/A)	11.8176%
Cleome Index Europe Equities C Cap LU0461106337 **	Candriam	4	7.567%	1.01% (0.56%)	6.557%	1.50%	2.51% (0.56%)	5.057%
Pictet - Global Environmental Opportunities I LU0503631631 **	Pictet Asset Management Europe SA	4	11.0295%	1.1084% (N/A)	9.9211%	1.50%	2.6084% (N/A)	8.4211%
Pictet - Global Environmental Opportunities P EUR LU0503631714 **	Pictet Asset Management Europe SA	4	10.9492%	2.0013% (0.80%)	8.9479%	1.50%	3.5013% (0.80%)	7.4479%
Pictet - Global Environmental Opportunities R EUR LU0503631987 **	Pictet Asset Management Europe SA	4	10.8857%	2.7095% (1.15%)	8.1763%	1.50%	4.2095% (1.15%)	6.6763%
JPMorgan Funds - China Fund D (acc) - EUR LU0522352607 **	JPMorgan Asset Management Europe Sarl	5	17.7679%	2.73% (1.25%)	15.0379%	1.50%	4.23% (1.25%)	13.5379%
Morgan Stanley Investment Funds - Global Opportunity Fund A LU0552385295 **	MSIM Fund Management Ireland Ltd	5	27.8737%	1.8401% (0.88%)	26.0336%	1.50%	3.3401% (0.88%)	24.5336%
Morgan Stanley Investment Funds - Global Opportunity Fund AH (EUR) LU0552385618 **	MSIM Fund Management Ireland Ltd	5	25.8249%	1.8684% (0.88%)	23.9565%	1.50%	3.3684% (0.88%)	22.4565%

Fund name	Management company	Risk indicator of the Unit of Account (SRI) : 1 (low) to 7 (high)	Gross performance* 2024 (A)	Management fees of the fund (B) including returned costs (rate of returned commissions)	Net performance* 2024 (A-B)	Contract management fees (C)	Total fees (B+C) including returned costs (rate of returned commissions)	Final performance (A-B-C)
Equity fund								
Schroder ISF Global Sustainable Growth A Acc USD LU0557290698 **	Schroder Investment Management Europe SA	4	11.6764%	1.644% (0.65%)	10.0324%	1.50%	3.144% (0.65%)	8.5324%
Fidelity Funds - China Consumer A-Acc-EUR LU0594300096 **	FIL Investment Management Luxembourg SA	5	5.6555%	1.91% (0.75%)	3.7455%	1.50%	3.41% (0.75%)	2.2455%
DWS Concept Kaldemorgen L Cap LU0599946893 **	DWS Investment SA	3	6.858%	1.56% (0.75%)	5.298%	1.50%	3.06% (0.75%)	3.798%
Fundsmith Equity Fund I EUR Acc LU0690374029 **	FundRock Management Co SA	4	14.7133%	0.94% (N/A)	13.7733%	1.50%	2.44% (N/A)	12.2733%
Fundsmith Equity Fund T EUR Acc LU0690375182 **	FundRock Management Co SA	4	14.6921%	1.08% (N/A)	13.6121%	1.50%	2.58% (N/A)	12.1121%
Fidelity Funds - Global Dividend Fund A-Acc-USD LU0772969993 **	FIL Investment Management Luxembourg SA	4	12.3772%	1.89% (0.75%)	10.4872%	1.50%	3.39% (0.75%)	8.9872%
BlackRock Global Funds - World Healthscience Fund D2 EUR Acc LU0827889485 **	BlackRock Luxembourg SA	4	10.6428%	1.0645% (N/A)	9.5783%	1.50%	2.5645% (N/A)	8.0783%
DNCA Invest SRI Europe Growth Class I shares EUR LU0870552998 **	DNCA Finance SCS	4	0.6527%	1.0863% (N/A)	-0.4336%	1.50%	2.5863% (N/A)	-1.9336%
Fidelity Funds - Nordic Fund - A Acc EUR LU0922334643 **	FIL Investment Management Luxembourg SA	5	6.9261%	1.93% (0.75%)	4.9961%	1.50%	3.43% (0.75%)	3.4961%
Robeco Sustainable Global Stars Equities F EUR LU0940004913 **	Robeco Institutional Asset Management BV/Netherlands	4	29.9046%	0.84% (N/A)	29.0646%	1.50%	2.34% (N/A)	27.5646%

Fund name	Management company	Risk indicator of the Unit of Account (SRI) : 1 (low) to 7 (high)	Gross performance* 2024 (A)	Management fees of the fund (B) including returned costs (rate of returned commissions)	Net performance* 2024 (A-B)	Contract management fees (C)	Total fees (B+C) including returned costs (rate of returned commissions)	Final performance (A-B-C)
Equity fund								
JPMF Asia Gr -JPM C (acc) USD- LU0943624584 **	JPMorgan Asset Management Europe Sarl	5	8.8248%	0.95% (N/A)	7.8748%	1.50%	2.45% (N/A)	6.3748%
Edmond de Rothschild Fund - US Value A EUR LU1103303167 **	Edmond de Rothschild Asset Management Luxembourg SA	5	5.8414%	2.207% (0.775%)	3.6344%	1.50%	3.707% (0.775%)	2.1344%
EdRF-Global Healthcare I EUR LU1160357403 **	Edmond de Rothschild Asset Management Luxembourg SA	4	1.479%	1.186% (N/A)	0.293%	1.50%	2.686% (N/A)	-1.207%
Robeco BP Global Premium Equities F EUR LU1208675808 **	Robeco Institutional Asset Management BV/Netherlands	4	15.9349%	0.84% (N/A)	15.0949%	1.50%	2.34% (N/A)	13.5949%
EdR SICAV - Big Data A EUR LU1244893696 **	Edmond de Rothschild Asset Management Luxembourg SA	4	20.7651%	2.059% (0.80%)	18.7061%	1.50%	3.559% (0.80%)	17.2061%
Fidelity Funds - Global Dividend Fund A-ACC-EUR LU1261431768 **	FIL Investment Management Luxembourg SA	4	19.9498%	1.89% (0.75%)	18.0598%	1.50%	3.39% (0.75%)	16.5598%
Candriam Equities L Biotechnology R EUR U Cap LU1269736838 **	Candriam	5	11.4814%	1.11% (N/A)	10.3714%	1.50%	2.61% (N/A)	8.8714%
Pictet-Robotics-I EUR LU1279334053 **	Pictet Asset Management Europe SA	5	25.0008%	1.0906% (N/A)	23.9102%	1.50%	2.5906% (N/A)	22.4102%
Capital Group New Perspective Fund (LUX) Z LU1295554833 **	Capital International Management Co Sarl	4	24.5691%	0.842% (N/A)	23.7271%	1.50%	2.342% (N/A)	22.2271%
LongRun Global Equity Fund P EUR Acc LU1302864027 **	Rothschild & Co Investment Managers SA	4	13.086%	1.663% (0.50%)	11.423%	1.50%	3.163% (0.50%)	9.923%
Mandarine Funds - Mandarine Europe Microcap R LU1303940784 **	Mandarine Gestion SA	4	5.4514%	2.2339% (0.975%)	3.2175%	1.50%	3.7339% (0.975%)	1.7175%

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Equity fund								
Eleva UCITS Fund - Fonds Eleva Absolute Return Europe R (EUR) acc LU1331973468 **	Eleva Capital SAS	2	9.6839%	1.1812% (N/A)	8.5027%	1.50%	2.6812% (N/A)	7.0027%
DNCA Invest Mid Cap Archer LU1366712351 **	DNCA Finance	4	not available	1.0839% (N/A)	not available	1.50%	2.5839% (N/A)	not available
Morgan Stanley Investment Funds - Asia Opportunity Fund AH (EUR) LU1378879248 **	MSIM Fund Management Ireland Ltd	5	19.9475%	1.9169% (0.88%)	18.0305%	1.50%	3.4169% (0.88%)	16.5305%
PICTET TR-ATLAS P EUR LU1433232854 **	Pictet Asset Management Europe SA	2	10.4744%	1.96% (0.50%)	8.5144%	1.50%	3.46% (0.50%)	7.0144%
Candriam Sst Equity World C EUR Acc LU1434527435 **	Candriam	4	23.1962%	1.86% (1.05%)	21.3362%	1.50%	3.36% (1.05%)	19.8362%
DNCA Invest SRI Norden Europe LU1490784953 **	Dnca Finance Luxembourg SA	4	10.7169%	1.08% (N/A)	9.6369%	1.50%	2.58% (N/A)	8.1369%
AXA World Funds - Framlington Robotech A Capitalisation EUR LU1536921650 **	AXA Investment Managers Paris SA	5	21.0625%	1.7479% (0.75%)	19.3147%	1.50%	3.2479% (0.75%)	17.8147%
Synchrony (LU) Swiss All Caps (CHF), Classe A LU1626129727 **	Gerifonds Luxembourg SA/Luxembourg	4	4.084%	1.55% (0.75%)	2.534%	1.50%	3.05% (0.75%)	1.034%
M&G Global Listed Infrastructure C Acc LU1665237969 **	M&G Luxembourg SA	4	7.028%	1.23% (N/A)	5.798%	1.50%	2.73% (N/A)	4.298%
M&G (Lux) Global Dividend Fund A EUR Acc LU1670710075 **	M&G Luxembourg SA	4	24.3023%	1.92% (1.05%)	22.3823%	1.50%	3.42% (1.05%)	20.8823%

Fund name	Management company	Risk indicator of the Unit of Account (SRI) : 1 (low) to 7 (high)	Gross performance* 2024 (A)	Management fees of the fund (B) including returned costs (rate of returned commissions)	Net performance* 2024 (A-B)	Contract management fees (C)	Total fees (B+C) including returned costs (rate of returned commissions)	Final performance (A-B-C)
Equity fund								
AXA World Funds - Framlington Digital Economy A Capitalisation EUR (Hedged) LU1684369710 **	AXA Investment Managers Paris SA	5	14.1363%	1.7806% (0.75%)	12.3557%	1.50%	3.2806% (0.75%)	10.8557%
Dnca Invest - SRI Norden Europe - Classe N - EUR LU1718488734 **	Dnca Finance Luxembourg SA	4	10.7042%	1.17% (N/A)	9.5342%	1.50%	2.67% (N/A)	8.0342%
Pictet Digital HP CHF LU1749430796 **	Pictet Asset Management Europe SA	5	21.8701%	2.0452% (0.80%)	19.8249%	1.50%	3.5452% (0.80%)	18.3249%
Invesco Global Health Care Innovation Fund A-Annual Distribution Shares USD LU1775982595 **	INVESCO Management SA	4	5.1391%	1.93% (0.75%)	3.2091%	1.50%	3.43% (0.75%)	1.7091%
Echiquier Artificial Intelligence B LU1819480192 **	Financiere de L'Echiquier SA	6	38.0305%	1.74% (0.66%)	36.2905%	1.50%	3.24% (0.66%)	34.7905%
Twenty First Funds ID France Smidcaps C LU1885494549 **	LBO France Gestion SAS	4	-1.5328%	2.709% (0.975%)	-4.2418%	1.50%	4.209% (0.975%)	-5.7418%
Eleva UCITS Fund - Fonds Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc LU1920214563 **	Eleva Capital SAS	4	5.8802%	2.3806% (1.10%)	3.4996%	1.50%	3.8806% (1.10%)	1.9996%
Natixis International Funds (Lux) I - Thematics Meta Fund H-R/A EUR LU1951202693 **	Natixis Investment Managers International SA/France	5	6.9142%	2.05% (0.875%)	4.8642%	1.50%	3.55% (0.875%)	3.3642%
FFG Cleantech II Classe I Cap LU2059537956 **	Waystone Management Co Lux SA	4	-9.6824%	1.04% (N/A)	-10.7224%	1.50%	2.54% (N/A)	-12.2224%
RobecoSAM Smart Energy Equities F EUR LU2145462300 **	Robeco Institutional Asset Management BV/Netherlands	5	11.7347%	0.97% (N/A)	10.7647%	1.50%	2.47% (N/A)	9.2647%

Fund name	Management company	Risk indicator of the Unit of Account (SRI) : 1 (low) to 7 (high)	Gross performance* 2024 (A)	Management fees of the fund (B) including returned costs (rate of returned commissions)	Net performance* 2024 (A-B)	Contract management fees (C)	Total fees (B+C) including returned costs (rate of returned commissions)	Final performance (A-B-C)
Equity fund								
Piquemal Houghton Global Equities - R CAP LU2261172451 **	Piquemal Houghton Investments SAS	4	5.1337%	1.97% (0.80%)	3.1637%	1.50%	3.47% (0.80%)	1.6637%
Placeuro World Equities I Cap LU2346908507 **	MC Square SA	6	16.5821%	1.66% (N/A)	14.9221%	1.50%	3.16% (N/A)	13.4221%
Varenne Valeur A EUR Acc LU2358392376 **	Varenne Capital Partners SAS	3	8.5055%	1.913% (0.70%)	6.5925%	1.50%	3.413% (0.70%)	5.0925%
Invesco Funds- Global Focus Equity Fund A Annually Distribution USD LU2382294481 **	INVESCO Management SA	5	21.6759%	1.70% (0.70%)	19.9759%	1.50%	3.20% (0.70%)	18.4759%
Mixed fund								
Acatis Value Event Fonds A - CAP DE000A0X7541 **	ACATIS Investment GmbH	4	11.6965%	1.80% (0.60%)	9.8965%	1.50%	3.30% (0.60%)	8.3965%
Lazard Convertible Global PC EUR FR0000098683 **	Lazard Freres Gestion SAS	3	9.0099%	0.848% (N/A)	8.1619%	1.50%	2.348% (N/A)	6.6619%
Lazard Patrimoine Croissance C FR0000292302 **	Lazard Freres Gestion SAS	3	6.6401%	1.947% (N/A)	4.6931%	1.50%	3.447% (N/A)	3.1931%
Keren Patrimoine C FR0000980427 **	Keren Finance SAS	3	8.21%	1.55% (0.60%)	6.66%	1.50%	3.05% (0.60%)	5.16%
Lazard Patrimoine Opport SRI RC EUR (EUR) FR0007028543 **	Lazard Freres Gestion SAS	3	7.7915%	1.604% (N/A)	6.1875%	1.50%	3.104% (N/A)	4.6875%
Eurose C FR0007051040 **	DNCA Finance SCS	3	4.4996%	1.5006% (0.56%)	2.999%	1.50%	3.0006% (0.56%)	1.499%
Sycomore Allocation Patrimoine R FR0007078589 **	Sycomore Asset Management SA	3	7.2899%	1.939% (0.90%)	5.3509%	1.50%	3.439% (0.90%)	3.8509%

Fund name	Management company	Risk indicator of the Unit of Account (SRI) : 1 (low) to 7 (high)	Gross performance* 2024 (A)	Management fees of the fund (B) including returned costs (rate of returned commissions)	Net performance* 2024 (A-B)	Contract management fees (C)	Total fees (B+C) including returned costs (rate of returned commissions)	Final performance (A-B-C)
Mixed fund								
Lazard Patrimoine Equilibre FR0007382965 **	Lazard Freres Gestion SAS	3	6.968%	1.092% (N/A)	5.876%	1.50%	2.592% (N/A)	4.376%
CPR Croissance Dynamique - P FR0010097642 **	CPR Asset Management SA/France	4	18.6451%	1.773% (0.9656%)	16.8721%	1.50%	3.273% (0.9656%)	15.3721%
Carmignac Patrimoine A Cap FR0010135103 **	Carmignac Gestion SA	3	8.5628%	1.501% (0.70%)	7.0618%	1.50%	3.001% (0.70%)	5.5618%
Carmignac Long-Short European Equities A EUR Acc FR0010149179 **	Carmignac Gestion SA	3	5.7831%	2.20% (0.93%)	3.5831%	1.50%	3.70% (0.93%)	2.0831%
BDL Rempart Europe C FR0010174144 **	BDL Capital Management SAS	3	-0.5101%	2.30% (0.75%)	-2.8101%	1.50%	3.80% (0.75%)	-4.3101%
Sextant Grand Large - A CAP FR0010286013 **	Amiral Gestion SAS	4	2.8776%	1.70% (0.68%)	1.1776%	1.50%	3.20% (0.68%)	-0.3224%
Swiss Life Funds (F) Multi Asset Moderate P FR0010308825 **	Swiss Life Asset Management AG/Switzerland	3	5.3617%	1.80% (0.50%)	3.5617%	1.50%	3.30% (0.50%)	2.0617%
Echiquier Agressor - A FR0010321802 **	Financiere de L'Echiquier SA	4	6.9908%	2.26% (0.90%)	4.7308%	1.50%	3.76% (0.90%)	3.2308%
FOURPOINTS THEMATIC SELECTION Part R FR0010405001 **	Amplegest SA	not available	4.3758%	0.00% (0.7555%)	4.3758%	1.50%	1.50% (0.7555%)	2.8758%
Echiquier Patrimoine A FR0010434019 **	Financiere de L'Echiquier SA	2	4.5653%	1.02% (0.40%)	3.5453%	1.50%	2.52% (0.40%)	2.0453%
Tailor Allocation Defensive C FR0010487512 **	Tailor Asset Management	2	8.1709%	2.29% (0.55%)	5.8809%	1.50%	3.79% (0.55%)	4.3809%
Wise4 FR0010588335 **	Zenith AM SAS	4	12.7624%	2.64% (0.72%)	10.1224%	1.50%	4.14% (0.72%)	8.6224%
ECHIQUIER ARTY SRI- A FR0010611293 **	Financiere de L'Echiquier SA	3	5.16%	1.52% (0.60%)	3.64%	1.50%	3.02% (0.60%)	2.14%

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Mixed fund								
Sanso Objectif Durable 2024 A FR0010813329 **	SANSO Investment Solutions/France	3	5.2823%	1.25% (0.475%)	4.0323%	1.50%	2.75% (0.475%)	2.5323%
H2O Moderato FCP I (C) FR0010929836 **	H2O Am Europe SASU	5	-0.7404%	0.78% (N/A)	-1.5204%	1.50%	2.28% (N/A)	-3.0204%
AGILIS-C FR0011033943 **	Otea Capital SAS	5	5.9278%	1.30% (N/A)	4.6278%	1.50%	2.80% (N/A)	3.1278%
Resilience A FR0011101914 **	Lombard Odier Funds Europe SA	3	11.4639%	2.10% (N/A)	9.3639%	1.50%	3.60% (N/A)	7.8639%
Proclero C FR0011136563 **	Meeschaert Asset Management SAS	3	4.0894%	1.0095% (N/A)	3.08%	1.50%	2.5095% (N/A)	1.58%
Ginjer Actif 360 A FR0011153014 **	Ginjer AM SAS	4	5.4955%	1.85% (0.8325%)	3.6455%	1.50%	3.35% (0.8325%)	2.1455%
Ofi Invest Precious Metals R FR0011170182 **	Ofi Invest Asset Management SA	5	8.2486%	1.514% (N/A)	6.7346%	1.50%	3.014% (N/A)	5.2346%
R-co Valor C EUR FR0011253624 **	Rothschild & Co Asset Management SCS	4	18.1825%	1.474% (0.58%)	16.7085%	1.50%	2.974% (0.58%)	15.2085%
R-co Valor F-CAP FR0011261197 **	Rothschild & Co Asset Management SCS	4	18.1235%	1.825% (0.90%)	16.2985%	1.50%	3.325% (0.90%)	14.7985%
Carmignac Patrimoine A USD Acc Hdg FR0011269067 **	Carmignac Gestion SA	3	10.1054%	1.501% (0.70%)	8.6044%	1.50%	3.001% (0.70%)	7.1044%
Sunny Euro Crédit Opportunités R FR0011299379 **	Sunny Asset Management SA	3	6.3944%	1.4996% (0.75%)	4.8949%	1.50%	2.9996% (0.75%)	3.3949%
STRATEGIE ET CONVICTION FCP FR0011347236 **	Lazard Freres Gestion SAS	3	not available	3.191% (N/A)	not available	1.50%	4.691% (N/A)	not available
Investcore Bond Opportunities I FR0011617646 **	Alienor Capital SAS	not available	not available	0.00% (N/A)	not available	1.50%	1.50% (N/A)	not available

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Mixed fund								
Amilton Solution R FR0011668730 **	Amilton Asset Management SA	3	7.4814%	2.01% (N/A)	5.4714%	1.50%	3.51% (N/A)	3.9714%
Tailor Allocation Reactive C FR0011845650 **	Tailor Am SAS	3	11.4784%	2.49% (0.60%)	8.9884%	1.50%	3.99% (0.60%)	7.4884%
R-co Valor P-CAP FR0011847409 **	Rothschild & Co Asset Management SCS	4	18.2681%	0.974% (N/A)	17.2941%	1.50%	2.474% (N/A)	15.7941%
Lazard Patrimoine - R CAP FR0012355139 **	Lazard Freres Gestion SAS	3	3.8041%	1.418% (N/A)	2.3861%	1.50%	2.918% (N/A)	0.8861%
Keren Patrimoine I FR0012474989 **	Keren Finance SAS	3	8.0646%	0.80% (N/A)	7.2646%	1.50%	2.30% (N/A)	5.7646%
Gay-Lussac Europe Flex A FR0013280211 **	Gay-Lussac Gestion SAS	3	-2.1639%	1.60% (N/A)	-3.7639%	1.50%	3.10% (N/A)	-5.2639%
Zenith Patrimoine FR0013281193 **	Zenith AM SAS	4	5.7225%	2.26% (0.63%)	3.4625%	1.50%	3.76% (0.63%)	1.9625%
Wise5 FR0013281201 **	Zenith AM SAS	5	12.3589%	2.77% (0.81%)	9.5889%	1.50%	4.27% (0.81%)	8.0889%
Ofi Invest Precious Metals RF FR0013304441 **	Ofi Invest Asset Management SA	5	8.2972%	0.8639% (N/A)	7.4333%	1.50%	2.3639% (N/A)	5.9333%
H2O Moderato SR (C) FR0013393295 **	H2O Am Europe SASU	5	-1.5724%	1.64% (0.56%)	-3.2124%	1.50%	3.14% (0.56%)	-4.7124%
Lazard Patrimoine Opport SRI PC EUR FR0013409463 **	Lazard Freres Gestion SAS	3	7.83%	0.866% (N/A)	6.964%	1.50%	2.366% (N/A)	5.464%
Longchamp Patrimoine Fund I FR0013462033 **	Longchamp Asset Management SASU	not available	not available	0.00% (N/A)	not available	1.50%	1.50% (N/A)	not available
INCOMON OPPORTUNITIES-C EUR FR0013529070 **	Auris Gestion SA	3	5.6745%	2.20% (0.90%)	3.4745%	1.50%	3.70% (0.90%)	1.9745%
INCOMON DYNAMIQUE-C EUR FR0013529104 **	Auris Gestion SA	3	6.9637%	2.5223% (N/A)	4.4414%	1.50%	4.0223% (N/A)	2.9414%

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Mixed fund								
Amaltea Global Macro - Part NVC EUR FR001400HCB8 **	Gabriel SARLU	3	7.5875%	2.308% (N/A)	5.2795%	1.50%	3.808% (N/A)	3.7795%
Cardinale Conviction R FR001400JJ79 **	Auris Gestion SA	3	not available	2.6887% (N/A)	not available	1.50%	4.1887% (N/A)	not available
ZENITH VALOR by R-Co FR001400NFK0 **	Zenith AM SAS	not available	not available	0.00% (0.8395%)	not available	1.50%	1.50% (0.8395%)	not available
Gavekal Asian Opportunities UCITS Fund A EUR IE00B0MTTV84 **	Bridge Fund Management Ltd	4	21.698%	1.69% (N/A)	20.008%	1.50%	3.19% (N/A)	18.508%
DP Global Strategy L - Medium B LU0034463017 **	Degroof Petercam Asset Services SA	3	12.0789%	1.6244% (N/A)	10.4544%	1.50%	3.1244% (N/A)	8.9544%
Dp Global Strategy L Low - B LU0035600401 **	Degroof Petercam Asset Services SA	2	8.2242%	1.5184% (N/A)	6.7059%	1.50%	3.0184% (N/A)	5.2059%
BL-Global 30 B EUR Acc LU0048292394 **	BLI - Banque de Luxembourg Investments SA	3	9.5708%	1.56% (0.625%)	8.0108%	1.50%	3.06% (0.625%)	6.5108%
BL Sicav Global 50 B Cap LU0048292808 **	BLI - Banque de Luxembourg Investments SA	3	11.054%	1.46% (0.625%)	9.594%	1.50%	2.96% (0.625%)	8.094%
BIL Invest Patrimonial Low P EUR Acc LU0049911091 **	BIL Manage Invest SA	3	6.2862%	1.6327% (N/A)	4.6536%	1.50%	3.1327% (N/A)	3.1536%
First Eagle Amundi International Fund Class AU-C Shares LU0068578508 **	Amundi Luxembourg SA	4	11.9043%	2.26% (0.50%)	9.6443%	1.50%	3.76% (0.50%)	8.1443%
JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR LU0070212591 **	JPMorgan Asset Management Europe Sarl	3	9.7515%	1.65% (0.725%)	8.1015%	1.50%	3.15% (0.725%)	6.6015%

Fund name	Management company	Risk indicator of the Unit of Account (SRI) : 1 (low) to 7 (high)	Gross performance* 2024 (A)	Management fees of the fund (B) including returned costs (rate of returned commissions)	Net performance* 2024 (A-B)	Contract management fees (C)	Total fees (B+C) including returned costs (rate of returned commissions)	Final performance (A-B-C)
Mixed fund								
JPMorgan Investment Funds - Global Balanced Fund C (acc) - EUR LU0079555370 **	JPMorgan Asset Management Europe Sarl	3	9.8303%	0.91% (N/A)	8.9203%	1.50%	2.41% (N/A)	7.4203%
JPMorgan Investment Funds - Global Macro Opportunities Fund C (acc) - EUR LU0095623541 **	JPMorgan Asset Management Europe Sarl	3	7.9656%	0.76% (N/A)	7.2056%	1.50%	2.26% (N/A)	5.7056%
JPMorgan Investment Funds - Global Macro Opportunities Fund A (acc) - EUR LU0095938881 **	JPMorgan Asset Management Europe Sarl	3	7.9118%	1.46% (0.625%)	6.4518%	1.50%	2.96% (0.625%)	4.9518%
BIL Invest Patrimonial Medium P Acc LU0108482372 **	BIL Manage Invest SA	3	7.7851%	1.7274% (N/A)	6.0577%	1.50%	3.2274% (N/A)	4.5577%
JPMorgan Investment Funds - Global Macro Opportunities Fund D (acc) - EUR LU0115098948 **	JPMorgan Asset Management Europe Sarl	3	7.8791%	2.17% (0.975%)	5.7091%	1.50%	3.67% (0.975%)	4.2091%
BGF Global Allocation Fund A2 EUR LU0171283459 **	BlackRock Luxembourg SA	4	17.8728%	1.7707% (0.75%)	16.1021%	1.50%	3.2707% (0.75%)	14.6021%
Universal Invest Dynamic Flexible D Acc LU0186366117 **	Universal Invest/Luxembourg	5	16.2408%	1.81% (N/A)	14.4308%	1.50%	3.31% (N/A)	12.9308%
BL Global Flexible EUR B Cap LU0211340665 **	BLI - Banque de Luxembourg Investments SA	3	8.5819%	1.42% (0.625%)	7.1619%	1.50%	2.92% (0.625%)	5.6619%
Nordea 1 Stable Return Fund BP EUR Cap LU0227384020 **	Nordea Investment Funds SA	4	3.6489%	1.81% (0.75%)	1.8389%	1.50%	3.31% (0.75%)	0.3389%
Ethna-GLOBAL Defensiv A Cap LU0279509144 **	ETHENEA Independent Investors SA	2	6.4386%	1.156% (0.30%)	5.2826%	1.50%	2.656% (0.30%)	3.7826%

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Mixed fund								
DNCA Invest - Eurose I EUR LU0284394151 **	DNCA Finance SCS	3	4.5309%	0.8514% (N/A)	3.6795%	1.50%	2.3514% (N/A)	2.1795%
BlackRock Global Funds - Global Allocation Fund D2 LU0329592538 **	BlackRock Luxembourg SA	4	10.6758%	1.0211% (N/A)	9.6547%	1.50%	2.5211% (N/A)	8.1547%
Nordea 1 Stable Return Fund BI EUR Cap LU0351545230 **	Nordea Investment Funds SA	4	3.6651%	1.04% (N/A)	2.6251%	1.50%	2.54% (N/A)	1.1251%
BL Global Flexible EUR BI Cap LU0379366346 **	BLI - Banque de Luxembourg Investments SA	3	8.6321%	0.71% (N/A)	7.9221%	1.50%	2.21% (N/A)	6.4221%
BL Fund Selection 0-50 B Cap LU0430649086 **	BLI - Banque de Luxembourg Investments SA	3	2.4306%	1.64% (0.30%)	0.7906%	1.50%	3.14% (0.30%)	-0.7094%
First Eagle Amundi - International Fund Class AHE-C LU0433182416 **	Amundi Luxembourg SA	4	9.9808%	2.26% (0.50%)	7.7208%	1.50%	3.76% (0.50%)	6.2208%
Lombard Odier Selection - The Conservative (CHF) MA LU0470793497 **	Lombard Odier Funds Europe SA	3	7.2093%	1.51% (N/A)	5.6993%	1.50%	3.01% (N/A)	4.1993%
Kempen Intl Funds - MERCLIN PATRIMONIUM LU0476058226 **	Van Lanschot Kempen Investment Management NV	3	16.9456%	1.2833% (N/A)	15.6623%	1.50%	2.7833% (N/A)	14.1623%
Squad Capital Squad Makro N Cap LU0490817821 **	Axxion SA/Luxembourg	3	7.0693%	1.8179% (0.60%)	5.2515%	1.50%	3.3179% (0.60%)	3.7515%
BL-Global 30 BI EUR LU0495651787 **	BLI - Banque de Luxembourg Investments SA	3	9.6305%	0.85% (N/A)	8.7805%	1.50%	2.35% (N/A)	7.2805%
BIL Invest Patrimonial Defensive P Acc LU0509288378 **	BIL Manage Invest SA	2	3.8181%	1.5326% (N/A)	2.2855%	1.50%	3.0326% (N/A)	0.7855%

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Mixed fund								
Amundi Fds Volatil Wld A EUR C LU0557872479 **	Amundi Luxembourg SA	5	13.4403%	1.49% (0.60%)	11.9503%	1.50%	2.99% (0.60%)	10.4503%
Carmignac Portfolio Emerging Patrimoine A EUR Acc LU0592698954 **	Carmignac Gestion Luxembourg	3	3.7053%	1.822% (0.70%)	1.8833%	1.50%	3.322% (0.70%)	0.3833%
Ruffer Total Return International C EUR Cap LU0638557669 **	FundPartner Solutions Europe SA	3	-1.0517%	1.2521% (N/A)	-2.3038%	1.50%	2.7521% (N/A)	-3.8038%
Ruffer SICAV - Ruffer Total Return International O EUR Capitalisation LU0638558717 **	FundPartner Solutions Europe SA	3	-1.0398%	1.574% (N/A)	-2.6139%	1.50%	3.074% (N/A)	-4.1139%
PCFS - Wealth F Cap LU0649642757 **	Pure Capital SA	3	8.09%	0.9032% (N/A)	7.1869%	1.50%	2.4032% (N/A)	5.6869%
Ethna-AKTIV SIA-T LU0841179863 **	ETHENEA Independent Investors SA	3	8.3965%	1.3111% (N/A)	7.0854%	1.50%	2.8111% (N/A)	5.5854%
Nordea 1 Alpha 10 MA Fund BC EUR LU0841597866 **	Nordea Investment Funds SA	4	-0.9532%	1.40% (N/A)	-2.3532%	1.50%	2.90% (N/A)	-3.8532%
Helium Fund Performance A EUR LU0912261970 **	Syquant Capital SAS	2	5.4874%	1.3873% (N/A)	4.1001%	1.50%	2.8873% (N/A)	2.6001%
Pictet-Multi Asset Global Opportunities P EUR LU0941349192 **	Pictet Asset Management Europe SA	3	10.5256%	1.2601% (0.50%)	9.2655%	1.50%	2.7601% (0.50%)	7.7655%
Capital Group Global Allocation Fund (LUX) Z LU1006079997 **	Capital International Management Co Sarl	3	17.5275%	0.9024% (N/A)	16.6251%	1.50%	2.4024% (N/A)	15.1251%
ING ARIA - LION MODERATE - R - LU1014948456 **	ING Solutions Investment Management SA	2	7.2601%	2.10% (N/A)	5.1601%	1.50%	3.60% (N/A)	3.6601%

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Mixed fund								
ING ARIA - LION BALANCED - R - LU1014948613 **	ING Solutions Investment Management SA	3	10.6252%	2.33% (N/A)	8.2952%	1.50%	3.83% (N/A)	6.7952%
Nordea 1 Stable Return Fund HB USD Cap LU1032955483 **	Nordea Investment Funds SA	4	5.324%	1.81% (0.75%)	3.514%	1.50%	3.31% (0.75%)	2.014%
Flossbach von Storch - Multiple Opportunities II IT LU1038809049 **	Flossbach von Storch Invest SA	3	10.6303%	0.873% (N/A)	9.7573%	1.50%	2.373% (N/A)	8.2573%
Flossbach von Storch - Multiple Opportunities II RT LU1038809395 **	Flossbach von Storch Invest SA	3	10.8363%	1.623% (0.60%)	9.2133%	1.50%	3.123% (0.60%)	7.7133%
Helium Fund Selection B-EUR LU1112771503 **	Syquant Capital SAS	3	5.7825%	1.9228% (0.70%)	3.8598%	1.50%	3.4228% (0.70%)	2.3598%
Carmignac Portfolio Patrimoine A EUR Cap LU1299305190 **	Carmignac Gestion Luxembourg	3	8.6646%	1.7995% (0.70%)	6.8651%	1.50%	3.2995% (0.70%)	5.3651%
M&G (Lux) Dynamic Allocation Fund A EUR Acc LU1582988058 **	M&G Luxembourg SA	3	4.6085%	2.00% (0.9625%)	2.6085%	1.50%	3.50% (0.9625%)	1.1085%
M&G (Lux) Dynamic Allocation Fund C EUR Acc LU1582988488 **	M&G Luxembourg SA	3	4.6521%	1.01% (N/A)	3.6421%	1.50%	2.51% (N/A)	2.1421%
Auris - Euro Rendement I EUR Acc LU1599120356 **	Auris Gestion SA	2	8.3111%	1.0148% (N/A)	7.2963%	1.50%	2.5148% (N/A)	5.7963%
Conviction Patrimoine - Asset Global Conviction F LU1846742119 **	Degroof Petercam Asset Services SA	3	10.8971%	0.9581% (N/A)	9.939%	1.50%	2.4581% (N/A)	8.439%
Smart Value Investors Patrimoine Flexible - I CAP LU2038885625 **	BLI - Banque de Luxembourg Investments SA	4	8.3726%	0.83% (N/A)	7.5426%	1.50%	2.33% (N/A)	6.0426%

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Mixed fund								
Tikehau International Cross Assets R EUR Acc LU2147879543 **	Tikehau Investment Management SAS	3	7.9649%	1.6005% (0.75%)	6.3644%	1.50%	3.1005% (0.75%)	4.8644%
Fidelity Funds - Absolute Return Global Equity Fund Y-PF-ACC-EUR (EUR/USD hedged) LU2210152745 **	FIL Investment Management Luxembourg SA	3	not available	1.09% (N/A)	not available	1.50%	2.59% (N/A)	not available
Ruffer Total Return International OI EUR Cap LU2252564898 **	FundPartner Solutions Europe SA	3	-1.0411%	1.5361% (N/A)	-2.5772%	1.50%	3.0361% (N/A)	-4.0772%
LO Perspective - Alpe d'Huez, PA LU2265377247 **	Lombard Odier Funds Europe SA	3	8.845%	1.24% (N/A)	7.605%	1.50%	2.74% (N/A)	6.105%
VARENNE Global AC CAP LU2358389745 **	Varenne Capital Partners SAS	4	12.6198%	2.093% (0.70%)	10.5268%	1.50%	3.593% (0.70%)	9.0268%
Money market fund								
Union + IC FR0000009987 **	Credit Mutuel Asset Management SA	1	3.99%	0.06% (N/A)	3.93%	1.50%	1.56% (N/A)	2.43%
AXA Court Terme AC FR0000288946 **	AXA Investment Managers Paris SA	1	3.957%	0.1311% (0.0858%)	3.8259%	1.50%	1.6311% (0.0858%)	2.3259%
Ostrum SRI Cash Plus RC FR0000293714 **	Natixis Investment Managers International SA/France	1	3.9743%	0.254% (0.125%)	3.7203%	1.50%	1.754% (0.125%)	2.2203%
Groupama Trésorerie IC FR0000989626 **	Groupama Asset Management SA/France	1	4.0685%	0.129% (N/A)	3.9395%	1.50%	1.629% (N/A)	2.4395%
Objectif CT Euro - Parts -A- de Capitalisation FR0007498480 **	Lazard Freres Gestion SAS	1	not available	0.036% (N/A)	not available	1.50%	1.536% (N/A)	not available
LMdG Trésorerie Longue C FR0010356501 **	UBS La Maison De Gestion SAS	1	4.321%	0.23% (N/A)	4.091%	1.50%	1.73% (N/A)	2.591%

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Money market fund								
Goldman Sachs US Treasury Liquid Reserves Fund R Acc IE00B9297623 **	Goldman Sachs Asset Management Fund Services Ltd	1	not available	0.15% (N/A)	not available	1.50%	1.65% (N/A)	not available
UBS (Lux) Money Market Fund - EUR P-acc LU0006344922 **	UBS Asset Management Europe SA	1	3.8647%	0.5263% (0.20%)	3.3384%	1.50%	2.0263% (0.20%)	1.8384%
JPMorgan Liquidity Funds - US LU0011815304 **	JPMorgan Asset Management Europe Sarl	1	5.5871%	0.45% (0.20%)	5.1371%	1.50%	1.95% (0.20%)	3.6371%
Candriam Money Market USD Sustainable Classique Acc LU0049341216 **	Candriam	1	5.5036%	0.62% (0.35%)	4.8836%	1.50%	2.12% (0.35%)	3.3836%
Fidelity - Euro Cash Fund LU0064964074 **	FIL Investment Management Luxembourg SA	1	0.3753%	0.32% (0.075%)	0.0553%	1.50%	1.82% (0.075%)	-1.4447%
Candriam Money Market Euro C Acc EUR LU0093583077 **	Candriam	1	4.0496%	0.61% (0.35%)	3.4396%	1.50%	2.11% (0.35%)	1.9396%
Aberdeen Standard Liquidity Fund (Lux) - Euro Fund I-2 Acc LU0108940346 **	Abrdn Investments Luxembourg SA	1	3.858%	0.13% (N/A)	3.728%	1.50%	1.63% (N/A)	2.228%
Pictet-Short-Term Money Market EUR P LU0128494191 **	Pictet Asset Management Europe SA	1	3.9109%	0.2468% (N/A)	3.6641%	1.50%	1.7468% (N/A)	2.1641%
Pictet-STMM EUR R CAP LU0128495834 **	Pictet Asset Management Europe SA	1	not available	0.3776% (N/A)	not available	1.50%	1.8776% (N/A)	not available
Pictet - Short-Term Money Mark LU0128497707 **	Pictet Asset Management Europe SA	1	5.6447%	0.1961% (N/A)	5.4485%	1.50%	1.6961% (N/A)	3.9485%
Pictet - Short-Term Money Market CHF I LU0128499158 **	Pictet Asset Management Europe SA	1	1.3558%	0.1361% (N/A)	1.2197%	1.50%	1.6361% (N/A)	-0.2803%

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Money market fund								
BNP Paribas Insticash EUR 1D Short Term VNAV Classic Capitalisation LU0167237543 **	BNP Paribas Asset Management Europe SAS	1	3.9241%	0.41% (0.1495%)	3.5141%	1.50%	1.91% (0.1495%)	2.0141%
Candriam Money Mrkt Euro I Cap LU0206982331 **	Candriam	1	4.0617%	0.27% (0.10%)	3.7917%	1.50%	1.77% (0.10%)	2.2917%
Candriam Money Market USD I Acc LU0206982414 **	Candriam	1	5.5267%	0.28% (0.10%)	5.2467%	1.50%	1.78% (0.10%)	3.7467%
Fidelity Funds - US Dollar Cash Fund A-Acc-USD LU0261952922 **	FIL Investment Management Luxembourg SA	1	5.5247%	0.31% (0.075%)	5.2147%	1.50%	1.81% (0.075%)	3.7147%
Candriam Money Market Euro AAA C Acc LU0354091653 **	Candriam	1	3.8938%	0.53% (N/A)	3.3638%	1.50%	2.03% (N/A)	1.8638%
Amundi Cash USD A2 USD C LU0568621618 **	Amundi Luxembourg SA	1	5.6408%	0.46% (0.135%)	5.1808%	1.50%	1.96% (0.135%)	3.6808%
JPMorgan Liquidity Fds EUR Stand MM VNAV Fd C Cap LU2095450479 **	JPMorgan Asset Management Europe Sarl	1	4.0085%	0.21% (N/A)	3.7985%	1.50%	1.71% (N/A)	2.2985%
JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund D (acc.) LU2095450636 **	JPMorgan Asset Management Europe Sarl	1	3.8883%	0.50% (N/A)	3.3883%	1.50%	2.00% (N/A)	1.8883%
Unclassified fund								
Sepiam Global Flexible C-CAP BE6242970505 **	Montsegur Finance SAS	4	13.0717%	1.757% (0.50%)	11.3147%	1.50%	3.257% (0.50%)	9.8147%
AXA France Opportunités C FR0000447864 **	AXA Investment Managers Paris SA	4	1.6124%	1.7584% (0.87%)	-0.1459%	1.50%	3.2584% (0.87%)	-1.6459%
Rothschild et Cie Gestion R Opal Croissance FCP FR0007025523 **	Rothschild & Co Asset Management SCS	4	13.2746%	1.99% (0.775%)	11.2846%	1.50%	3.49% (0.775%)	9.7846%

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Unclassified fund								
Elan Multi Obligations Europe FCP FR0007027404 **	Rothschild & Co Asset Management SCS	2	7.0523%	1.47% (0.432%)	5.5823%	1.50%	2.97% (0.432%)	4.0823%
Amundi - Amundi Oblig Internat FR0010032573 **	Amundi Asset Management SAS/Hedge Funds	3	5.0132%	0.9041% (N/A)	4.1091%	1.50%	2.4041% (N/A)	2.6091%
Hottinguer Oblig FR0010269803 **	Messieurs Hottinguer et Cie - Gestion privee SA	3	7.2957%	1.10% (N/A)	6.1957%	1.50%	2.60% (N/A)	4.6957%
Tocqueville Dividendes C FR0010546929 **	Financiere de L'Echiquier SA	4	7.1993%	2.0484% (0.98%)	5.1509%	1.50%	3.5484% (0.98%)	3.6509%
H2O Multistrategies FCP R (C) FR0010923383 **	H2O Am Europe SASU	6	-9.6133%	1.66% (0.95%)	-11.2733%	1.50%	3.16% (0.95%)	-12.7733%
Altaux Selection R FR0011227214 **	Otea Capital SAS	3	6.1523%	1.60% (N/A)	4.5523%	1.50%	3.10% (N/A)	3.0523%
Carmignac Pat A CHF acc Hdg FR0011269596 **	Carmignac Gestion SA	3	5.7542%	1.501% (N/A)	4.2532%	1.50%	3.001% (N/A)	2.7532%
Constance Be World A FR0011400712 **	Constance Associes	4	27.0643%	2.5113% (N/A)	24.553%	1.50%	4.0113% (N/A)	23.053%
Constance Associes - Be Europe FR0011599307 **	Constance Associes	4	11.5576%	2.5395% (N/A)	9.0181%	1.50%	4.0395% (N/A)	7.5181%
Echiquier High Yield Europeparts FR0013193679 **	Financiere de L'Echiquier SA	2	8.0131%	1.1001% (0.55%)	6.913%	1.50%	2.6001% (0.55%)	5.413%
La Française Rendement Global 2025 R FR0013258647 **	Credit Mutuel Asset Management SA	3	6.8648%	1.28% (0.595%)	5.5848%	1.50%	2.78% (0.595%)	4.0848%
H2O Adagio SP R (C) FR0013534898 **	H2O AM LLP	not available	not available	not available	not available	1.50%	not available	not available
H2O Adagio SP I (C) FR0013534914 **	H2O AM LLP	not available	not available	not available	not available	1.50%	not available	not available

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Unclassified fund								
H2O Adagio SP SR (C) FR0013535077 **	H2O AM LLP	not available	not available	not available	not available	1.50%	not available	not available
H2O Moderato SP SR (C) FR0013535176 **	H2O AM LLP	not available	not available	not available	not available	1.50%	not available	not available
H2O Moderato SP R (C) FR0013535283 **	H2O AM LLP	not available	not available	not available	not available	1.50%	not available	not available
H2O Multistrategies SP R (C) FR0013535408 **	H2O AM LLP	not available	not available	not available	not available	1.50%	not available	not available
H2O Allegro SP SR (C) FR0013535655 **	H2O AM LLP	not available	not available	not available	not available	1.50%	not available	not available
H2O Multibonds SP R FR0013535952 **	H2O AM LLP	not available	not available	not available	not available	1.50%	not available	not available
H2O Multibonds SP IC FR0013535960 **	H2O AM LLP	not available	not available	not available	not available	1.50%	not available	not available
H2O Multibonds SP SR FR0013536109 **	H2O AM LLP	not available	not available	not available	not available	1.50%	not available	not available
SUNNY OPPORTUNITÉS 2025 FR0014009GT2 **	Sunny Asset Management SA	2	5.6816%	0.9975% (0.50%)	4.6841%	1.50%	2.4975% (0.50%)	3.1841%
SUNNY OPPORTUNITÉS 2025 I FR0014009GU0 **	Sunny Asset Management SA	2	5.6805%	0.4566% (N/A)	5.2239%	1.50%	1.9566% (N/A)	3.7239%
EDR- Europ Impr A CAP FR001400FUB4 **	Edmond de Rothschild Asset Management France SA	4	not available	1.8631% (0.85%)	not available	1.50%	3.3631% (0.85%)	not available
PIMCO Funds Global Investors S IE00BCBHYP63 **	PIMCO Global Advisors Ireland Ltd	3	9.4368%	1.30% (N/A)	8.1368%	1.50%	2.80% (N/A)	6.6368%
Japan Fund LU0048585144 **	FIL Investment Management Luxembourg SA	4	19.0015%	1.93% (0.75%)	17.0715%	1.50%	3.43% (0.75%)	15.5715%

Fund name	Management company	Risk indicator of the Unit of Account (SRI) : 1 (low) to 7 (high)	Gross performance* 2024 (A)	Management fees of the fund (B) including returned costs (rate of returned commissions)	Net performance* 2024 (A-B)	Contract management fees (C)	Total fees (B+C) including returned costs (rate of returned commissions)	Final performance (A-B-C)
Unclassified fund								
Fidelity Funds - Nordic Fund LU0048588080 **	FIL Investment Management Luxembourg SA	4	7.1126%	1.93% (N/A)	5.1826%	1.50%	3.43% (N/A)	3.6826%
Fidelity Funds - Asia Focus(A) USD Dis LU0048597586 **	FIL Investment Management Luxembourg SA	4	4.6645%	1.92% (0.75%)	2.7445%	1.50%	3.42% (0.75%)	1.2445%
BGF World Technology A2 LU0056508442 **	BlackRock Luxembourg SA	5	34.3065%	1.8089% (N/A)	32.4976%	1.50%	3.3089% (N/A)	30.9976%
Euro Stoxx 50 Fund LU0069450319 **	FIL Investment Management Luxembourg SA	5	8.4805%	0.30% (0.10%)	8.1805%	1.50%	1.80% (0.10%)	6.6805%
BGF European Value A2 LU0072462186 **	BlackRock Luxembourg SA	4	13.8755%	1.818% (0.75%)	12.0575%	1.50%	3.318% (0.75%)	10.5575%
GAM Multibond - Local Emerging Bond Fund LU0107852195 **	FundRock Management Co SA	3	-4.0522%	1.95% (N/A)	-6.0022%	1.50%	3.45% (N/A)	-7.5022%
BlackRock Global Funds World Energy Fd A2 USD Cap LU0122376428 **	BlackRock Luxembourg SA	6	3.9708%	2.0501% (N/A)	1.9207%	1.50%	3.5501% (N/A)	0.4207%
AXA WF - FRAMLINGTON EUROPE SMALL CAP LU0125741180 **	AXA Investment Managers Paris SA	4	1.671%	2.0271% (N/A)	-0.3561%	1.50%	3.5271% (N/A)	-1.8561%
Goldman Sachs Eurozone Equity Income - P Cap EUR LU0127786431 **	Goldman Sachs Asset Management BV	4	6.0674%	1.80% (N/A)	4.2674%	1.50%	3.30% (N/A)	2.7674%
Morgan Stanley Investment Fund LU0132601682 **	MSIM Fund Management Ireland Ltd	3	5.8191%	1.0459% (N/A)	4.7732%	1.50%	2.5459% (N/A)	3.2732%
Sparinvest SICAV Global Value LU0138501191 **	Sparinvest SA	4	17.9552%	1.90% (N/A)	16.0552%	1.50%	3.40% (N/A)	14.5552%

Fund name	Management company	Risk indicator of the Unit of Account (SRI) : 1 (low) to 7 (high)	Gross performance* 2024 (A)	Management fees of the fund (B) including returned costs (rate of returned commissions)	Net performance* 2024 (A-B)	Contract management fees (C)	Total fees (B+C) including returned costs (rate of returned commissions)	Final performance (A-B-C)
Unclassified fund								
Abrdn SICAV II - Euro Corporate Bond Fund LU0177497491 **	Abrdn Investments Luxembourg SA	2	5.4864%	1.11% (N/A)	4.3764%	1.50%	2.61% (N/A)	2.8764%
SISF Gl High Yield --- Shs -A-EUR Hedged- Capitali LU0189894842 **	Schroder Investment Management Europe SA	3	8.0656%	1.3153% (0.50%)	6.7503%	1.50%	2.8153% (0.50%)	5.2503%
Goldman Sachs Europe Equity Income - P Cap EUR LU0205350837 **	Goldman Sachs Asset Management BV	4	7.0985%	1.80% (N/A)	5.2985%	1.50%	3.30% (N/A)	3.7985%
JPMF Europe Equity Fund LU0210530746 **	JPMorgan Asset Management Europe Sarl	4	8.9596%	1.25% (N/A)	7.7096%	1.50%	2.75% (N/A)	6.2096%
JPMorgan Funds - Europe Strategic LU0210531983 **	JPMorgan Asset Management Europe Sarl	5	15.077%	1.72% (0.75%)	13.357%	1.50%	3.22% (0.75%)	11.857%
AXA World Funds - Euro 3-5 LU0251660352 **	AXA Investment Managers Paris SA	2	4.3431%	0.8354% (N/A)	3.5077%	1.50%	2.3354% (N/A)	2.0077%
AXA World Fds Glob Inflation Bonds A EUR Cap LU0266009793 **	AXA Investment Managers Paris SA	3	-2.1028%	0.8499% (N/A)	-2.9527%	1.50%	2.3499% (N/A)	-4.4527%
UNI-GLOBAL- Defensive World Equities LU0337270119 **	Lemanik Asset Management SA	4	12.9338%	1.4951% (N/A)	11.4388%	1.50%	2.9951% (N/A)	9.9388%
Goldman Sachs Europe High Yield (Former NN) - P Cap EUR LU0529381476 **	Goldman Sachs Asset Management BV	3	9.0966%	1.31% (N/A)	7.7866%	1.50%	2.81% (N/A)	6.2866%
Goldman Sachs Protection - P Cap EUR LU0546913194 **	Goldman Sachs Asset Management BV	2	5.5545%	0.97% (N/A)	4.5845%	1.50%	2.47% (N/A)	3.0845%
Goldman Sachs Emerging Markets Debt P Cap EUR LU0546915058 **	Goldman Sachs Asset Management BV	3	6.1815%	1.53% (N/A)	4.6515%	1.50%	3.03% (N/A)	3.1515%

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Unclassified fund								
Goldman Sachs Euro Credit - P Cap EUR LU0546918235 **	Goldman Sachs Asset Management BV	2	5.6221%	0.95% (N/A)	4.6721%	1.50%	2.45% (N/A)	3.1721%
Goldman Sachs Global Inflation Linked Bond - P Cap EUR (hedged iii) LU0555024552 **	Goldman Sachs Asset Management BV	3	-1.4797%	0.87% (N/A)	-2.3497%	1.50%	2.37% (N/A)	-3.8497%
Mirabaud Equities Swiss Small and Mid A CHF Cap LU0636969866 **	Mirabaud Asset Management Europe SA	4	-0.2782%	1.80% (N/A)	-2.0782%	1.50%	3.30% (N/A)	-3.5782%
Edmond de Rothschild Fund - Bond Allocation I EUR Acc LU1161526816 **	Edmond de Rothschild Asset Management Luxembourg SA	2	4.1553%	0.62% (N/A)	3.5353%	1.50%	2.12% (N/A)	2.0353%
Fidelity Funds - Global Technology Fund A-Acc-EUR LU1213836080 **	FIL Investment Management Luxembourg SA	4	26.6006%	1.89% (0.75%)	24.7106%	1.50%	3.39% (0.75%)	23.2106%
MS Inv Global Opportunity ZH LU1511517010 **	MSIM Fund Management Ireland Ltd	5	25.8683%	0.8867% (N/A)	24.9816%	1.50%	2.3867% (N/A)	23.4816%
Invesco Funds - Invesco Asian Equity Fund E Accumulation EUR LU1775950477 **	INVESCO Management SA	4	17.1944%	2.70% (1.125%)	14.4944%	1.50%	4.20% (1.125%)	12.9944%
Threadneedle (Lux) Pan European Smaller Companies 1E LU1829329819 **	Threadneedle Management Luxembourg SA	5	0.8104%	1.72% (N/A)	-0.9096%	1.50%	3.22% (N/A)	-2.4096%
Thr L Eu HY Bd 1EC CAP LU1829334579 **	Threadneedle Management Luxembourg SA	3	7.9397%	1.38% (0.60%)	6.5597%	1.50%	2.88% (0.60%)	5.0597%
Morgan Stanley Investment Funds - Developing Opportunity Fund I LU2091680574 **	MSIM Fund Management Ireland Ltd	5	19.7311%	1.0399% (N/A)	18.6912%	1.50%	2.5399% (N/A)	17.1912%

** The performance rate is an annual rate. This rate is not available for funds created during the year.*
*** The data, which has been obtained from various sources, are considered reliable, but their accuracy cannot be guaranteed. WEALINS S.A. makes no warranty (either express or implied) as to the accuracy, reliability or completeness of the data and accepts no liability in this regard.*

This rate corresponds to the retrocessions received through the Banque Internationale à Luxembourg, where the fund units are held, and does not take into account any agreements that may apply with other custodian banks

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