KOREGE®

ANNEXE
Informations détaillées sur les unités de compte

Vous trouverez ci-dessous un tableau donnant des informations détaillées sur chaque unité de compte disponible sur votre contrat. Les valeurs figurant dans ce tableau ont été déterminées au 31 décembre 2025. Les performances indiquées sont des performances annuelles. Les performances moyennes annualisées sur 5 ans sont calculées sur cinq ans glissants ou, si celles-ci ne sont pas disponibles, sur le nombre d'années d'existence du support.Les frais de l'unité de compte correspondent aux autres coûts récurrents mentionnés au 3 (b) de l'article 5 du Règlement délégué (UE) n°2017/653 prélevés par les sociétés de gestion sur les O.P.C. représentant les unités de compte. Le taux de rétrocessions des commissions correspond à la quotité des frais de gestions de l'unité de compte ayant donné lieu à des rétrocessions de commission au profit des intermédiaires d'assurance ou de l'entreprise d'assurance.

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance nette de l''unité de compte (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)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-6)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-6)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-6)
Fonds actions												
LU1282651980	Allianz Emerging Markets Equity (AT)	ALLIANZ GLOBAL INVESTORS GMBH	4	38,40%	7,20%	1,90% (dont 0,70%)	36,50%	5,30%	0,50%	2,70% (dont 0,70%)	36,00%	4,80%
LU1981791327	Allianz GIF Thematica AT	ALLIANZ GLOBAL INVESTORS GMBH	4	13,25%	5,10%	1,95% (dont 0,80%)	11,30%	3,15%	0,50%	2,75% (dont 0,80%)	10,80%	2,65%
FR0014005R22	Amundi Actions Euro Select (P)	AMUNDI	4	17,66%	6,90%	1,48% (dont 0,55%)	16,18%	5,42%	0,50%	2,28% (dont 0,55%)	15,68%	4,92%
FR001400T423	Amundi Multi-gérants PEA PME C (FA)	AMUNDI	4	6,36%	7,02%	2,18% (dont 0,80%)	4,18%	4,84%	0,50%	2,98% (dont 0,80%)	3,68%	4,34%
FR0010668145	BNP Paribas Aqua (Classic)	BNP PARIBAS AM EUROPE	4	5,59%	5,93%	2,00% (dont 1,10%)	3,59%	3,93%	0,50%	2,80% (dont 1,10%)	3,09%	3,43%
LU1627197004	Fidelity Funds - Global Equity Income ESG Fund (A)	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SARL	3	8,17%	7,67%	1,90% (dont 0,90%)	6,27%	5,77%	0,50%	2,70% (dont 0,90%)	5,77%	5,27%
LU1391767586	Fidelity Funds - Global Financial Services Fund A	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SARL	4	12,76%	7,21%	1,90% (dont 0,90%)	10,86%	5,31%	0,50%	2,70% (dont 0,90%)	10,36%	4,81%
LU0133265339	Goldman Sachs Europe CORE Equity Portfolio (E)	GOLDMAN SACHS ASSET MANAGEMENT B.V	4	21,89%	8,96%	1,91% (dont 1,06%)	19,98%	7,05%	0,50%	2,71% (dont 1,06%)	19,48%	6,55%
LU0201159711	Goldman Sachs Global CORE Equity Ptf (E)	GOLDMAN SACHS ASSET MANAGEMENT B.V	4	ND	ND	ND	ND	ND	0,50%	(dont 1,06%)	ND	ND
LU1785488757	Goldman Sachs Global CORE Equity Ptf (E) Hedged	GOLDMAN SACHS ASSET MANAGEMENT B.V	4	ND	ND	ND	ND	ND	0,50%	(dont 1,06%)	ND	ND
LU0245181838	Goldman Sachs Global Small Cap CORE Equity Portfolio (E)	GOLDMAN SACHS ASSET MANAGEMENT B.V	4	21,73%	8,31%	1,92% (dont 1,06%)	19,81%	6,39%	0,50%	2,72% (dont 1,06%)	19,31%	5,89%
FR0000427809	HSBC Actions Europe C (A)	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	4	16,43%	6,22%	1,55% (dont 0,75%)	14,88%	4,67%	0,50%	2,35% (dont 0,75%)	14,38%	4,17%
FR0000439226	HSBC Actions France C	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	4	10,25%	5,79%	1,55% (dont 0,75%)	8,70%	4,24%	0,50%	2,35% (dont 0,75%)	8,20%	3,74%

FR0000421398	HSBC Actions France D	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	4	10,25%	5,14%	1,55% (dont 0,75%)	8,70%	3,59%	0,50%	2,35% (dont 0,75%)	8,20%	3,09%
FR0000421109	HSBC Actions Monde C	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	4	16,38%	6,17%	1,55% (dont 0,75%)	14,83%	4,62%	0,50%	2,35% (dont 0,75%)	14,33%	4,12%
FR0010143545	HSBC Actions Patrimoine C	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	4	10,26%	5,78%	1,55% (dont 0,75%)	8,71%	4,23%	0,50%	2,35% (dont 0,75%)	8,21%	3,73%
FR0010143552	HSBC Actions Patrimoine D	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	4	10,26%	5,21%	1,55% (dont 0,75%)	8,71%	3,66%	0,50%	2,35% (dont 0,75%)	8,21%	3,16%
FR0010745778	HSBC Euro Equity Volatility Focused (A)	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	4	6,05%	5,48%	1,60% (dont 0,75%)	4,45%	3,88%	0,50%	2,40% (dont 0,75%)	3,95%	3,38%
FR0000442329	HSBC Euro PME C	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	4	2,26%	2,37%	2,15% (dont 1,00%)	0,11%	0,22%	0,50%	2,95% (dont 1,00%)	-0,39%	-0,28%
FR0010043216	HSBC Europe Equity Income c (A)	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	4	18,74%	6,63%	1,60% (dont 0,75%)	17,14%	5,03%	0,50%	2,40% (dont 0,75%)	16,64%	4,53%
IE00BJBYL440	HSBC GF ICAV US Equity Index Fund C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	19,36%	5,95%	0,42% (dont 0,22%)	18,94%	5,53%	0,50%	1,22% (dont 0,22%)	18,44%	5,03%
LU0165289439	HSBC GIF Asia ex Japan Equity C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	5	28,58%	3,95%	1,85% (dont 0,75%)	26,73%	2,10%	0,50%	2,65% (dont 0,75%)	26,23%	1,60%
LU0622164845	HSBC GIF Asia ex Japan Equity Smaller Companies C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	16,66%	5,66%	1,85% (dont 0,75%)	14,81%	3,81%	0,50%	2,65% (dont 0,75%)	14,31%	3,31%
LU0197773160	HSBC GIF Asia Pacific ex Japan Equity High Dividend (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	28,54%	5,66%	1,85% (dont 0,75%)	26,69%	3,81%	0,50%	2,65% (dont 0,75%)	26,19%	3,31%
LU0196696453	HSBC GIF Brazil Equity C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	5	24,84%	3,32%	2,15% (dont 0,88%)	22,69%	1,17%	0,50%	2,95% (dont 0,88%)	22,19%	0,67%
LU0254981946	HSBC GIF BRIC Markets Equity C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	5	-2,32%	0,20%	1,85% (dont 0,75%)	-4,17%	-1,65%	0,50%	2,65% (dont 0,75%)	-4,67%	-2,15%
LU0164865239	HSBC GIF Chinese Equity C	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	5	-9,81%	-4,29%	1,90% (dont 0,75%)	-11,71%	-6,19%	0,50%	2,70% (dont 0,75%)	-12,21%	-6,69%
LU0164902453	HSBC GIF Economic Scale US Equity C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	19,02%	6,25%	0,95% (dont 0,30%)	18,07%	5,30%	0,50%	1,75% (dont 0,30%)	17,57%	4,80%
LU0166156926	HSBC GIF Economic Scale US Equity C (couvert) (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	12,83%	5,55%	0,96% (dont 0,30%)	11,87%	4,59%	0,50%	1,76% (dont 0,30%)	11,37%	4,09%
LU0165073775	HSBC GIF Euroland Equity Smaller Companies C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	12,99%	2,97%	1,85% (dont 0,75%)	11,14%	1,12%	0,50%	2,65% (dont 0,75%)	10,64%	0,62%
LU0362709346	HSBC GIF Euroland Growth C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	8,05%	4,38%	1,85% (dont 0,75%)	6,20%	2,53%	0,50%	2,65% (dont 0,75%)	5,70%	2,03%
LU0165074666	HSBC GIF Euroland Value C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	20,09%	7,07%	1,85% (dont 0,75%)	18,24%	5,22%	0,50%	2,65% (dont 0,75%)	17,74%	4,72%
LU0165074740	HSBC GIF Euroland Value D (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	20,09%	8,21%	1,85% (dont 0,75%)	18,24%	6,36%	0,50%	2,65% (dont 0,75%)	17,74%	5,86%
LU0164906959	HSBC GIF Europe Value C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	20,04%	6,14%	1,85% (dont 0,75%)	18,19%	4,29%	0,50%	2,65% (dont 0,75%)	17,69%	3,79%
LU0118317378	HSBC GIF Europe Value D (E)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	19,95%	6,19%	2,35% (dont 1,00%)	17,60%	3,84%	0,50%	3,15% (dont 1,00%)	17,10%	3,34%
LU0708055370	HSBC GIF Frontier Market C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	13,42%	8,45%	2,25% (dont 0,88%)	11,17%	6,20%	0,50%	3,05% (dont 0,88%)	10,67%	5,70%
LU0164872284	HSBC GIF Global Emerging Markets Equity C	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	36,61%	4,70%	1,90% (dont 0,75%)	34,71%	2,80%	0,50%	2,70% (dont 0,75%)	34,21%	2,30%

LU2475496761	HSBC GIF Global Equity Circular Economy C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	1,28%	7,05%	1,85% (dont 0,75%)	-0,57%	5,20%	0,50%	2,65% (dont 0,75%)	-1,07%	4,70%
LU0323239441	HSBC GIF Global Equity Climate Change C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	11,52%	3,88%	1,85% (dont 0,75%)	9,67%	2,03%	0,50%	2,65% (dont 0,75%)	9,17%	1,53%
LU1698195051	HSBC GIF Global Equity Climate Transition C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	25,46%	6,10%	1,15% (dont 0,40%)	24,31%	4,95%	0,50%	1,95% (dont 0,40%)	23,81%	4,45%
LU2350756529	HSBC GIF Global Equity Sustainable Healthcare C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	14,01%	3,94%	1,85% (dont 0,75%)	12,16%	2,09%	0,50%	2,65% (dont 0,75%)	11,66%	1,59%
LU1103712417	HSBC GIF Global Equity Volatility Focused C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	3	22,50%	5,92%	1,15% (dont 0,40%)	21,35%	4,77%	0,50%	1,95% (dont 0,40%)	20,85%	4,27%
LU2466403867	HSBC GIF Global Infrastructure Equity C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	6,77%	8,42%	1,85% (dont 0,75%)	4,92%	6,57%	0,50%	2,65% (dont 0,75%)	4,42%	6,07%
LU1600820895	HSBC GIF Global Real Estate Equity C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	7,87%	2,61%	1,90% (dont 0,75%)	5,97%	0,71%	0,50%	2,70% (dont 0,75%)	5,47%	0,21%
LU1709305509	HSBC GIF Global Sustainable Long Term Dividend C(A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	3,37%	5,67%	1,85% (dont 0,75%)	1,52%	3,82%	0,50%	2,65% (dont 0,75%)	1,02%	3,32%
LU0164881194	HSBC GIF Indian Equity C	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	-5,83%	6,78%	1,90% (dont 0,75%)	-7,73%	4,88%	0,50%	2,70% (dont 0,75%)	-8,23%	4,38%
LU0213961682	HSBC GIF Turkey Equity C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	6	-1,39%	9,32%	2,15% (dont 0,88%)	-3,54%	7,17%	0,50%	2,95% (dont 0,88%)	-4,04%	6,67%
FR0000428732	HSBC Microcaps Euro C	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	4	5,72%	1,09%	2,45% (dont 1,10%)	3,27%	-1,36%	0,50%	3,25% (dont 1,10%)	2,77%	-1,86%
FR001400G982	HSBC ORFEGE Actions Monde et Emergents	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	4	26,16%	10,42%	1,83% (dont 0,75%)	24,33%	8,59%	0,50%	2,63% (dont 0,75%)	23,83%	8,09%
FR001400G990	HSBC ORFEGE Actions Monde et Europe	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	4	22,21%	9,47%	1,65% (dont 0,75%)	20,56%	7,82%	0,50%	2,45% (dont 0,75%)	20,06%	7,32%
FR0014017UJ7	HSBC ORFEGE Actions Multi Thématiques	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	4	ND	ND	ND	ND	ND	0,50%	ND	ND	ND
FR0000982449	HSBC RIF - Europe Equity Green Solutions	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	4	13,36%	3,82%	1,60% (dont 0,75%)	11,76%	2,22%	0,50%	2,40% (dont 0,75%)	11,26%	1,72%
FR0000437113	HSBC RIF - SRI Euroland Equity (A)	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	4	17,87%	5,38%	1,55% (dont 0,75%)	16,32%	3,83%	0,50%	2,35% (dont 0,75%)	15,82%	3,33%
FR0000438905	HSBC RIF - SRI Global Equity (A)	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	4	18,63%	6,27%	1,55% (dont 0,75%)	17,08%	4,72%	0,50%	2,35% (dont 0,75%)	16,58%	4,22%
FR0010058628	HSBC Small Cap France	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	4	-1,84%	2,28%	1,90% (dont 0,90%)	-3,74%	0,38%	0,50%	2,70% (dont 0,90%)	-4,24%	-0,12%
LU0217390730	JPMorgan Funds - Japan Equity (A)	JPMORGAN ASSET MANAGEMENT (EUROPE)	5	17,10%	4,41%	1,73% (dont 0,75%)	15,37%	2,68%	0,50%	2,53% (dont 0,75%)	14,87%	2,18%
FR0010380675	Lazard Actions Emergentes (R)	LAZARD FRÈRES GESTION SAS	4	ND	ND	ND	ND	ND	0,50%	ND	ND	ND
FR0013204187	Lazard Equity SRI (RC)	LAZARD FRÈRES GESTION SAS	4	ND	ND	ND	ND	ND	0,50%	ND	ND	ND
LU3076185084	NORDEA 1 Empower Europe Fund (BP)	NORDEA INVESTMENT FUNDS S.A.	4	ND	ND	ND	ND	ND	0,50%	ND	ND	ND
LU0217139020	Pictet Premium Brands P	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	-1,51%	5,67%	1,99% (dont 0,80%)	-3,50%	3,68%	0,50%	2,79% (dont 0,80%)	-4,00%	3,18%
Fonds obligations												
FR001400UID4	BFT Rendement 2030 Climat (P)	CPR ASSET MANAGEMENT SA	2	ND	ND	ND	ND	ND	0,50%	ND	ND	ND
FR0000971293	HSBC Euro Gvt Bond Fund	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	3	-3,13%	-9,26%	0,45% (dont 0,20%)	-3,58%	-9,71%	0,50%	1,25% (dont 0,20%)	-0,0408	-10,21%

FR0000972473	HSBC Euro Short Term Bond Fund C	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	2	0,71%	1,19%	0,80% (dont 0,35%)	-0,09%	0,39%	0,50%	1,60% (dont 0,35%)	-0,89%	-0,11%
FR0010503565	HSBC Euro Short Term Bond Fund D	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	2	0,72%	0,32%	0,80% (dont 0,35%)	-0,08%	-0,48%	0,50%	1,60% (dont 0,35%)	-0,88%	-0,98%
FR0010212654	HSBC French Government Bonds C (A)	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	3	-4,49%	ND	0,83% (dont 0,39%)	-5,32%	ND	0,50%	1,63% (dont 0,39%)	-6,12%	ND
LU0712166163	HSBC GIF Asian Currencies Bond (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	3	-1,22%	0,47%	1,60% (dont 0,63%)	-2,82%	-1,13%	0,50%	2,40% (dont 0,63%)	-3,62%	-1,63%
LU0165129312	HSBC GIF Euro Bond (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	3	-2,29%	-6,99%	1,00% (dont 0,38%)	-3,29%	-7,99%	0,50%	1,80% (dont 0,38%)	-4,09%	-8,49%
LU0165124784	HSBC GIF Euro Credit Bond C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	2	-0,50%	0,56%	1,10% (dont 0,43%)	-1,60%	-0,54%	0,50%	1,90% (dont 0,43%)	-2,40%	-1,04%
LU0165128348	HSBC GIF Euro High Yield Bond C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	3	1,17%	2,87%	1,35% (dont 0,55%)	-0,18%	1,52%	0,50%	2,15% (dont 0,55%)	-0,98%	1,02%
LU1689526272	HSBC GIF Glob Corp Bond Climate Transition C (A) (couvert)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	2	-3,39%	-1,22%	1,06% (dont 0,40%)	-4,45%	-2,28%	0,50%	1,86% (dont 0,40%)	-5,25%	-2,78%
LU0566116140	HSBC GIF Global Emerging Markets Bond C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	3	7,88%	2,52%	1,60% (dont 0,63%)	6,28%	0,92%	0,50%	2,40% (dont 0,63%)	5,48%	0,42%
LU0234585437	HSBC GIF Global Emerging Markets Loc Debt A C	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	3	8,26%	2,84%	1,60% (dont 0,63%)	6,66%	1,24%	0,50%	2,40% (dont 0,63%)	5,86%	0,74%
LU0807188023	HSBC GIF Global High Income Bond C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	2	-0,70%	0,28%	1,51% (dont 0,63%)	-2,21%	-1,23%	0,50%	2,31% (dont 0,63%)	-3,01%	-1,73%
LU1260751463	HSBC GIF Global Inflation Linked Bond	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	3	-1,68%	-2,72%	0,75% (dont 0,27%)	-2,43%	-3,47%	0,50%	1,55% (dont 0,27%)	-3,23%	-3,97%
LU0708054134	HSBC GIF RMB Fixed Income (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	3	13,37%	2,18%	1,00% (dont 0,38%)	12,37%	1,18%	0,50%	1,80% (dont 0,38%)	11,57%	0,68%
FR0010061283	HSBC RIF - SRI Euro Bond C (A)	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	3	-2,16%	-4,01%	0,90% (dont 0,40%)	-3,06%	-4,91%	0,50%	1,70% (dont 0,40%)	-3,86%	-5,41%
FR0011332733	HSBC RIF - SRI Euro Bond D (A)	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	3	-2,16%	ND	0,90% (dont 0,40%)	-3,06%	ND	0,50%	1,70% (dont 0,40%)	-3,86%	ND
LU0133807163	PICTET EUR High Yield (P)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	2	1,55%	3,37%	1,37% (dont 0,55%)	0,18%	2,00%	0,50%	2,17% (dont 0,55%)	-0,62%	1,50%
Fonds mixtes												
FR0013301546	Eurazeo Private Value Europe 3 (A)	EURAZEO GLOBAL INVESTOR	3	7,43%	7,19%	1,92% (dont 0,90%)	5,51%	5,27%	0,50%	2,72% (dont 0,90%)	5,01%	4,77%
FR0013301553	Eurazeo Private Value Europe 3 (C)	EURAZEO GLOBAL INVESTOR	3	7,44%	5,55%	1,92% (dont 0,90%)	5,52%	3,63%	0,50%	2,72% (dont 0,90%)	5,02%	3,13%
FR0000438087	HSBC Clic Euro 85	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	3	7,94%	3,90%	1,25% (dont 0,50%)	6,69%	2,65%	0,50%	2,05% (dont 0,50%)	6,19%	2,15%
LU1827011492	HSBC GIF Multi-Asset Style Factors C (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	3	10,54%	2,90%	1,60% (dont 0,70%)	8,94%	1,30%	0,50%	2,40% (dont 0,70%)	8,44%	0,80%
FR0007006671	HSBC Mix Dynamique	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	3	16,57%	5,57%	1,85% (dont 0,83%)	14,72%	3,72%	0,50%	2,65% (dont 0,83%)	14,22%	3,22%
FR0007003868	HSBC Mix Equilibré	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	3	11,33%	4,45%	1,80% (dont 0,85%)	9,53%	2,65%	0,50%	2,60% (dont 0,85%)	9,03%	2,15%
FR0007497953	HSBC Mix Modéré	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	2	5,49%	2,70%	1,60% (dont 0,75%)	3,89%	1,10%	0,50%	2,40% (dont 0,75%)	3,39%	0,60%
FR0010651307	HSBC Multi-Asset Dynamic Euro C (A)	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	4	17,21%	4,84%	1,79% (dont 0,80%)	15,42%	3,05%	0,50%	2,59% (dont 0,80%)	14,92%	2,55%

LU3181156301	HSBC Portfolios Select Adventurous (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	20,92%	8,77%	1,61% (dont 0,65%)	19,31%	7,16%	0,50%	2,41% (dont 0,65%)	18,81%	6,66%
LU3181969745	HSBC Portfolios Select Balanced (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	3	13,67%	6,19%	1,39% (dont 0,55%)	12,28%	4,80%	0,50%	2,19% (dont 0,55%)	11,78%	4,30%
LU3182346711	HSBC Portfolios Select Cautious (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	2	4,24%	2,46%	1,20% (dont 0,45%)	3,04%	1,26%	0,50%	2,00% (dont 0,45%)	2,54%	0,76%
LU3184057431	HSBC Portfolios Select Conservative (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	3	ND	ND	1,28% (dont 0,50%)	ND	ND	0,50%	2,08% (dont 0,50%)	ND	ND
LU3183160400	HSBC Portfolios Select Dynamic (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	3	17,68%	7,50%	1,51% (dont 0,60%)	16,17%	5,99%	0,50%	2,31% (dont 0,60%)	15,67%	5,49%
LU3181975981	HSBC Portfolios Select Flexible (A)	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	3	13,98%	6,34%	1,51% (dont 0,60%)	12,47%	4,83%	0,50%	2,31% (dont 0,60%)	11,97%	4,33%
LU0447610410	HSBC Portfolios World Selection 1	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	3	2,03%	0,54%	1,35% (dont 0,50%)	0,68%	-0,81%	0,50%	2,15% (dont 0,50%)	0,18%	-1,31%
LU0447610766	HSBC Portfolios World Selection 2	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	3	5,07%	2,50%	1,35% (dont 0,50%)	3,72%	1,15%	0,50%	2,15% (dont 0,50%)	3,22%	0,65%
LU0447611061	HSBC Portfolios World Selection 3	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	9,63%	4,03%	1,56% (dont 0,60%)	8,07%	2,47%	0,50%	2,36% (dont 0,60%)	7,57%	1,97%
LU0447611491	HSBC Portfolios World Selection 4	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	12,87%	4,71%	1,52% (dont 0,60%)	11,35%	3,19%	0,50%	2,32% (dont 0,60%)	10,85%	2,69%
LU0447611731	HSBC Portfolios World Selection 5	HSBC INVESTMENTS FUNDS (LUXEMBOURG)	4	13,45%	5,02%	1,60% (dont 0,66%)	11,85%	3,42%	0,50%	2,40% (dont 0,66%)	11,35%	2,92%
FR0013443181	HSBC RIF - SRI Balanced C (A)	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	3	7,60%	3,44%	1,40% (dont 0,60%)	6,20%	2,04%	0,50%	2,20% (dont 0,60%)	5,70%	1,54%
FR0013443165	HSBC RIF - SRI Dynamic C (A)	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	3	14,02%	4,85%	1,65% (dont 0,68%)	12,37%	3,20%	0,50%	2,45% (dont 0,68%)	11,87%	2,70%
FR0013443132	HSBC RIF - SRI Moderate C (A)	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	3	3,53%	1,96%	1,10% (dont 0,50%)	2,43%	0,86%	0,50%	1,90% (dont 0,50%)	1,93%	0,36%
FR0011161173	Solidarité Amundi (P)	AMUNDI	2	2,01%	1,54%	1,15% (dont 0,36%)	0,86%	0,39%	0,50%	1,95% (dont 0,36%)	0,36%	-0,11%
Fonds monétaires												
FR001400MB64	HSBC ESG Euro Money Market (V)	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	1	2,26%	2,64%	0,37% (dont 0,13%)	1,89%	2,27%	0,50%	1,17% (dont 0,13%)	1,39%	1,77%
FR0013275542	HSBC ESG Euro Money Market Trésorerie	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	1	2,15%	1,38%	0,13% (dont 0,10%)	2,02%	1,25%	0,50%	0,93% (dont 0,10%)	1,52%	0,45%

ND = Non Disponible