



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 2022.  
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.  
Les performances indiquées sont des performances annuelles.  
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 rétrocedés (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 rétrocedés (taux de rétrocessions de commissions) | Performance finale (A-B-C) |
|----------------------|---|---|--|--------------------------------------|--|--|---------------------------------|---|----------------------------|
| <b>Fonds actions</b> |   |   |  |                                      |  |  |                                 |   |                            |
| FR0010668145         | BNP Paribas Aqua (Classic)                              | BNP Paribas AM                          | 4  | -17,00%                              | 1,19% (dont 0,60%)   | -18,19%                                      | 0,60%                           | 1,79% (dont 0,60%)  | -18,79%                    |
| LU0171301533         | BGF World Energy Fund A2 EUR                            | BlackRock S.A.                          | 5  | 50,18%                               | 2,06% (dont 0,00%)   | 48,12%                                       | 0,60%                           | 2,66% (dont 0,00%)  | 47,52%                     |
| LU0171305526         | BGF World Gold Fund A2 EUR                              | BlackRock S.A.                          | 5  | -9,87%                               | 2,07% (dont 0,00%)   | -11,94%                                      | 0,60%                           | 2,67% (dont 0,00%)  | -12,54%                    |
| LU1861294319         | CPR Invest - Education (A)                              | CPR Asset Management SA                 | 4  | -15,34%                              | 1,90% (dont 0,95%)   | -17,24%                                      | 0,60%                           | 2,50% (dont 0,95%)  | -17,84%                    |
| LU2035461578         | CPR Invest - Global Disruptive Opportunities (A1)       | CPR Asset Management SA                 | 5  | -35,29%                              | 1,94% (dont 0,97%)   | -37,23%                                      | 0,60%                           | 2,54% (dont 0,97%)  | -37,83%                    |
| FR0000427809         | HSBC Actions Europe C (A)                               | HSBC Global Asset Management (France)   | 4  | -4,89%                               | 1,54% (dont 0,76%)   | -6,43%                                       | 0,60%                           | 2,14% (dont 0,76%)  | -7,03%                     |
| FR0000439226         | HSBC Actions France C                                   | HSBC Global Asset Management (France)   | 5  | -7,63%                               | 1,53% (dont 0,76%)   | -9,16%                                       | 0,60%                           | 2,13% (dont 0,76%)  | -9,76%                     |
| FR0000421109         | HSBC Actions Monde C                                    | HSBC Global Asset Management (France)   | 4  | -16,65%                              | 1,55% (dont 0,76%)   | -18,20%                                      | 0,60%                           | 2,15% (dont 0,76%)  | -18,80%                    |
| FR0010143545         | HSBC Actions Patrimoine C                               | HSBC Global Asset Management (France)   | 5  | -7,62%                               | 1,55% (dont 0,76%)   | -9,17%                                       | 0,60%                           | 2,15% (dont 0,76%)  | -9,77%                     |
| FR0000971319         | HSBC Euro Actions C                                     | HSBC Global Asset Management (France)   | 5  | -6,10%                               | 1,55% (dont 0,76%)   | -7,65%                                       | 0,60%                           | 2,15% (dont 0,76%)  | -8,25%                     |
| FR0010745778         | HSBC Euro Equity Volatility Focused (A)                 | HSBC Global Asset Management (France)   | 4  | -10,19%                              | 1,54% (dont 0,76%)   | -11,73%                                      | 0,60%                           | 2,14% (dont 0,76%)  | -12,33%                    |
| FR0000442329         | HSBC Euro PME C   | HSBC Global Asset Management (France)   | 4  | -26,50%                              | 2,09% (dont 1,00%)   | -28,59%                                      | 0,60%                           | 2,69% (dont 1,00%)  | -29,19%                    |
| FR0010043216         | HSBC Europe Equity Income C (A)                         | HSBC Global Asset Management (France)   | 4  | -2,68%                               | 1,61% (dont 0,76%)   | -4,29%                                       | 0,60%                           | 2,21% (dont 0,76%)  | -4,89%                     |
| FR0000990665         | HSBC Europe Small & Mid Cap C (A)                       | HSBC Global Asset Management (France)   | 4  | -20,47%                              | 1,56% (dont 0,76%)   | -22,03%                                      | 0,60%                           | 2,16% (dont 0,76%)  | -22,63%                    |
| LU0165289439         | HSBC GIF Asia ex Japan Equity C (A)                     | HSBC Investment Funds (Luxembourg) S.A. | 5  | -20,58%                              | 1,85% (dont 0,75%)   | -22,43%                                      | 0,60%                           | 2,45% (dont 0,75%)  | -23,03%                    |
| LU0197773160         | HSBC GIF Asia Pacific ex Japan Equity High Dividend (A) | HSBC Investment Funds (Luxembourg) S.A. | 4  | -10,51%                              | 1,85% (dont 0,75%)   | -12,36%                                      | 0,60%                           | 2,45% (dont 0,75%)  | -12,96%                    |
| LU0196696453         | HSBC GIF Brazil Equity C (A)                            | HSBC Investment Funds (Luxembourg) S.A. | 6  | 14,20%                               | 2,15% (dont 0,88%)   | 12,05%                                       | 0,60%                           | 2,75% (dont 0,88%)  | 11,45%                     |
| LU0254981946         | HSBC GIF BRIC Markets Equity C (A)                      | HSBC Investment Funds (Luxembourg) S.A. | 5  | -22,47%                              | 1,85% (dont 0,75%)   | -24,32%                                      | 0,60%                           | 2,45% (dont 0,75%)  | -24,92%                    |
| LU0164865239         | HSBC GIF Chinese Equity C (A)                           | HSBC Investment Funds (Luxembourg) S.A. | 5  | -17,50%                              | 1,90% (dont 0,75%)   | -19,40%                                      | 0,60%                           | 2,50% (dont 0,75%)  | -20,00%                    |
| LU0164902453         | HSBC GIF Economic Scale US Equity C (A)                 | HSBC Investment Funds (Luxembourg) S.A. | 5  | -6,23%                               | 0,95% (dont 0,30%)   | -7,18%                                       | 0,60%                           | 1,55% (dont 0,30%)  | -7,78%                     |
| LU0166156926         | HSBC GIF Economic Scale US Equity C (Couvert) (A)       | HSBC Investment Funds (Luxembourg) S.A. | 5  | -14,69%                              | 0,97% (dont 0,30%)   | -15,66%                                      | 0,60%                           | 1,57% (dont 0,30%)  | -16,26%                    |
| LU0165074666         | HSBC GIF Euroland Value C (A)                           | HSBC Investment Funds (Luxembourg) S.A. | 4  | -6,07%                               | 1,85% (dont 0,75%)   | -7,92%                                       | 0,60%                           | 2,45% (dont 0,75%)  | -8,52%                     |
| LU0165073775         | HSBC GIF Euroland Equity Smaller Companies C (A)        | HSBC Investment Funds (Luxembourg) S.A. | 4  | -21,67%                              | 1,85% (dont 0,75%)   | -23,52%                                      | 0,60%                           | 2,45% (dont 0,75%)  | -24,12%                    |
| LU0362709346         | HSBC GIF Euroland Growth C (A)                          | HSBC Investment Funds (Luxembourg) S.A. | 4  | -19,43%                              | 1,85% (dont 0,75%)   | -21,28%                                      | 0,60%                           | 2,45% (dont 0,75%)  | -21,88%                    |
| LU0164906959         | HSBC GIF Europe Value C (A)                             | HSBC Investment Funds (Luxembourg) S.A. | 4  | -5,32%                               | 1,85% (dont 0,75%)   | -7,17%                                       | 0,60%                           | 2,45% (dont 0,75%)  | -7,77%                     |
| LU0118317378         | HSBC GIF Europe Value D (E)                             | HSBC Investment Funds (Luxembourg) S.A. | 4  | -5,29%                               | 2,35% (dont 1,00%)   | -7,64%                                       | 0,60%                           | 2,95% (dont 1,00%)  | -8,24%                     |
| LU0164872284         | HSBC GIF Global Emerging Markets Equity C (A)           | HSBC Investment Funds (Luxembourg) S.A. | 4  | -17,31%                              | 1,90% (dont 0,75%)   | -19,21%                                      | 0,60%                           | 2,50% (dont 0,75%)  | -19,81%                    |
| LU0323239441         | HSBC GIF Global Equity Climate Change C (A)             | HSBC Investment Funds (Luxembourg) S.A. | 4  | -21,73%                              | 1,85% (dont 0,75%)   | -23,58%                                      | 0,60%                           | 2,45% (dont 0,75%)  | -24,18%                    |
| LU1709305509         | HSBC GIF Global Sustainable Long Term Dividend C(A)     | HSBC Investment Funds (Luxembourg) S.A. | 4  | -12,13%                              | 1,85% (dont 0,75%)   | -13,98%                                      | 0,60%                           | 2,45% (dont 0,75%)  | -14,58%                    |
| LU2350756529         | HSBC GIF Global Equity Sustainable Healthcare C (A)     | HSBC Investment Funds (Luxembourg) S.A. | 4  | -10,13%                              | 1,85% (dont 0,75%)   | -11,98%                                      | 0,60%                           | 2,45% (dont 0,75%)  | -12,58%                    |
| LU1103712417         | HSBC GIF Global Equity Volatility Focused C (A)         | HSBC Investment Funds (Luxembourg) S.A. | 4  | -5,48%                               | 1,15% (dont 0,40%)   | -6,63%                                       | 0,60%                           | 1,75% (dont 0,40%)  | -7,23%                     |
| LU1698195051         | HSBC GIF Global Lower Carbon Equity C (A)               | HSBC Investment Funds (Luxembourg) S.A. | 4  | -11,92%                              | 1,15% (dont 0,40%)   | -13,07%                                      | 0,60%                           | 1,75% (dont 0,40%)  | -13,67%                    |
| LU1600820895         | HSBC GIF Global Real Estate Equity C (A)                | HSBC Investment Funds (Luxembourg) S.A. | 4  | -21,13%                              | 1,90% (dont 0,75%)   | -23,03%                                      | 0,60%                           | 2,50% (dont 0,75%)  | -23,63%                    |
| IE00DQ01992          | HSBC GF ICAV Japan Europe Index Fund C (A) EUR          | HSBC Investment Funds (Luxembourg) S.A. | 4  | -11,06%                              | 0,45% (dont 0,00%)   | -11,51%                                      | 0,60%                           | 1,05% (dont 0,00%)  | -12,11%                    |
| IE00BJBYL440         | HSBC GF ICAV Equity US Index Fund C (A)                 | HSBC Investment Funds (Luxembourg) S.A. | 5  | -13,17%                              | 0,42% (dont 0,00%)   | -13,59%                                      | 0,60%                           | 1,02% (dont 0,00%)  | -14,19%                    |
| LU0164881194         | HSBC GIF Indian Equity C (A)                            | HSBC Investment Funds (Luxembourg) S.A. | 5  | -3,00%                               | 1,90% (dont 0,75%)   | -4,90%                                       | 0,60%                           | 2,50% (dont 0,75%)  | -5,50%                     |
| LU0213961682         | HSBC GIF Turkey Equity C (A)                            | HSBC Investment Funds (Luxembourg) S.A. | 6  | 150,06%                              | 2,15% (dont 0,88%)   | 147,91%                                      | 0,60%                           | 2,75% (dont 0,88%)  | 147,31%                    |
| FR0000428732         | HSBC Microcaps Euro C                                   | HSBC Global Asset Management (France)   | 4  | -22,51%                              | 2,36% (dont 1,10%)   | -24,87%                                      | 0,60%                           | 2,96% (dont 1,10%)  | -25,47%                    |
| FR0000437113         | HSBC RIF - SRI Euroland Equity (A)                      | HSBC Global Asset Management (France)   | 4  | -13,60%                              | 1,54% (dont 0,76%)   | -15,14%                                      | 0,60%                           | 2,14% (dont 0,76%)  | -15,74%                    |
| FR0000982449         | HSBC RIF - Europe Equity Green Transition               | HSBC Global Asset Management (France)   | 4  | -20,74%                              | 1,58% (dont 0,76%)   | -22,32%                                      | 0,60%                           | 2,18% (dont 0,76%)  | -22,92%                    |
| FR0000438905         | HSBC RIF - SRI Global Equity (A)                        | HSBC Global Asset Management (France)   | 4  | -13,71%                              | 1,54% (dont 0,76%)   | -15,25%                                      | 0,60%                           | 2,14% (dont 0,76%)  | -15,85%                    |
| FR0010058628         | HSBC Small Cap France (A)                               | HSBC Global Asset Management (France)   | 5  | -17,32%                              | 1,84% (dont 0,90%)   | -19,16%                                      | 0,60%                           | 2,44% (dont 0,90%)  | -19,76%                    |
| LU0927678416         | JPMorgan Funds- Japan Equity (A) (Hedged)               | JPMorgan Asset Management (Europe)      | 5  | -23,31%                              | 1,81% (dont 0,00%)   | -25,12%                                      | 0,60%                           | 2,41% (dont 0,00%)  | -25,72%                    |
| LU0218171717         | JP Morgan Investment Funds -US Select equity C (A)      | JPMorgan Asset Management (Europe)      | 4  | -15,81%                              | 1,67% (dont 0,00%)   | -17,48%                                      | 0,60%                           | 2,27% (dont 0,00%)  | -18,08%                    |
| FR0007078811         | Métropole Sélection (A)                                 | Métropole Gestion                       | 5  | -4,73%                               | 1,55% (dont 0,00%)   | -6,28%                                       | 0,60%                           | 2,15% (dont 0,00%)  | -6,88%                     |
| LU0583241160         | MFS Meridian Funds U.S. Value Fund AH1                  | MFS International                       | 5  | -8,71%                               | 1,95% (dont 0,00%)   | -10,66%                                      | 0,60%                           | 2,55% (dont 0,00%)  | -11,26%                    |

| 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) |
|--------------------------|---|--|--|--------------------------------------|--|--|---------------------------------|---|----------------------------|
| LU0246035637             | SISF European Special Situations C (A)            | Schroder Investment Management (Luxembourg) SA | 4  | -26,98%                              | 1,84% (dont 0,00%)   | -28,82%                                      | 0,60%                           | 2,44% (dont 0,00%)  | -29,42%                    |
| FR0013076452             | Sycomore Sélection Responsable (A)                | Sycomore Asset Management SA                   | 4  | -17,40%                              | 1,50% (dont 0,00%)   | -18,90%                                      | 0,60%                           | 2,10% (dont 0,00%)  | -19,50%                    |
| <b>Fonds obligations</b> |   |  |  |                                      |  |  |                                 |   |                            |
| FR0000971293             | HSBC Euro Gvt Bond Fund                           | HSBC Global Asset Management (France)          | 2  | -17,18%                              | 0,42% (dont 0,00%)   | -17,60%                                      | 0,60%                           | 1,02% (dont 0,00%)  | -18,20%                    |
| FR0000972473             | HSBC Euro Short Term Bond Fund C                  | HSBC Global Asset Management (France)          | 2  | -4,92%                               | 0,70% (dont 0,34%)   | -5,62%                                       | 0,60%                           | 1,30% (dont 0,34%)  | -6,22%                     |
| FR0010212654             | HSBC French Government Bonds C (A)                | HSBC Global Asset Management (France)          | 2  | -17,30%                              | 0,78% (dont 0,38%)   | -18,08%                                      | 0,60%                           | 1,38% (dont 0,38%)  | -18,68%                    |
| LU0712166163             | HSBC GIF Asian Currencies Bond (A)                | HSBC Investment Funds (Luxembourg) S.A.        | 3  | -2,31%                               | 1,60% (dont 0,63%)   | -3,91%                                       | 0,60%                           | 2,20% (dont 0,63%)  | -4,51%                     |
| LU0165129312             | HSBC GIF Euro Bond (A)                            | HSBC Investment Funds (Luxembourg) S.A.        | 2  | -16,32%                              | 1,00% (dont 0,38%)   | -17,32%                                      | 0,60%                           | 1,60% (dont 0,38%)  | -17,92%                    |
| LU0165124784             | HSBC GIF Euro Credit Bond C (A)                   | HSBC Investment Funds (Luxembourg) S.A.        | 2  | -13,01%                              | 1,10% (dont 0,43%)   | -14,11%                                      | 0,60%                           | 1,70% (dont 0,43%)  | -14,71%                    |
| LU0988492970             | HSBC GIF Euro Bond Total Return C (A)             | HSBC Investment Funds (Luxembourg) S.A.        | 2  | -5,65%                               | 1,15% (dont 0,45%)   | -6,80%                                       | 0,60%                           | 1,75% (dont 0,45%)  | -7,40%                     |
| LU0165128348             | HSBC GIF Euro High Yield Bond C (A)               | HSBC Investment Funds (Luxembourg) S.A.        | 3  | -9,73%                               | 1,35% (dont 0,55%)   | -11,08%                                      | 0,60%                           | 1,95% (dont 0,55%)  | -11,68%                    |
| LU0566116140             | HSBC GIF Global Emerging Markets Bond C (A)       | HSBC Investment Funds (Luxembourg) S.A.        | 3  | -14,59%                              | 1,60% (dont 0,63%)   | -16,19%                                      | 0,60%                           | 2,20% (dont 0,63%)  | -16,79%                    |
| LU0234585437             | HSBC GIF Global Emerging Markets Local Debt A C   | HSBC Investment Funds (Luxembourg) S.A.        | 3  | -0,58%                               | 1,60% (dont 0,63%)   | -2,18%                                       | 0,60%                           | 2,20% (dont 0,63%)  | -2,78%                     |
| LU0807188023             | HSBC GIF Global High Income Bond C (A)            | HSBC Investment Funds (Luxembourg) S.A.        | 3  | -16,24%                              | 1,522% (dont 0,63%)  | -17,77%                                      | 0,60%                           | 2,12% (dont 0,63%)  | -18,37%                    |
| LU1260751463             | HSBC GIF Global Inflation Linked Bond             | HSBC Investment Funds (Luxembourg) S.A.        | 3  | -12,27%                              | 0,76% (dont 0,27%)   | -13,03%                                      | 0,60%                           | 1,36% (dont 0,27%)  | -13,63%                    |
| LU1689526272             | HSBC GIF Global Lower Carbon Bond C (A) (couvert) | HSBC Investment Funds (Luxembourg) S.A.        | 3  | -15,76%                              | 1,07% (dont 0,40%)   | -16,84%                                      | 0,60%                           | 1,67% (dont 0,40%)  | -17,44%                    |
| LU0708054134             | HSBC GIF RMB Fixed Income (A)                     | HSBC Investment Funds (Luxembourg) S.A.        | 3  | -4,06%                               | 1,00% (dont 0,38%)   | -5,06%                                       | 0,60%                           | 1,60% (dont 0,38%)  | -5,66%                     |
| FR0007051925             | HSBC Oblig Inflation Euro                         | HSBC Global Asset Management (France)          | 3  | -8,44%                               | 1,00% (dont 0,40%)   | -9,44%                                       | 0,60%                           | 1,60% (dont 0,40%)  | -10,04%                    |
| FR0010061283             | HSBC RIF - SRI Euro Bond C (A)                    | HSBC Global Asset Management (France)          | 2  | -17,24%                              | 0,84% (dont 0,40%)   | -18,08%                                      | 0,60%                           | 1,44% (dont 0,40%)  | -18,68%                    |
| FR0011332733             | HSBC RIF - SRI Euro Bond D (A)                    | HSBC Global Asset Management (France)          | 2  | -17,25%                              | 0,84% (dont 0,40%)   | -18,09%                                      | 0,60%                           | 1,44% (dont 0,40%)  | -18,69%                    |
| <b>Fonds mixtes</b>      |   |  |  |                                      |  |  |                                 |   |                            |
| FR0000438087             | HSBC Clic Euro 85                                 | HSBC Global Asset Management (France)          | 3  | -5,51%                               | 1,15% (dont 0,46%)   | -6,66%                                       | 0,60%                           | 1,75% (dont 0,46%)  | -7,26%                     |
| FR0007006671             | HSBC Mix Dynamique                                | HSBC Global Asset Management (France)          | 4  | -8,90%                               | 1,80% (dont 0,88%)   | -10,70%                                      | 0,60%                           | 2,40% (dont 0,88%)  | -11,30%                    |
| FR0007003868             | HSBC Mix Equilibré                                | HSBC Global Asset Management (France)          | 3  | -9,99%                               | 1,74% (dont 0,86%)   | -11,73%                                      | 0,60%                           | 2,34% (dont 0,86%)  | -12,33%                    |
| FR0007497953             | HSBC Mix Modéré                                   | HSBC Global Asset Management (France)          | 3  | -10,91%                              | 1,54% (dont 0,76%)   | -12,45%                                      | 0,60%                           | 2,14% (dont 0,76%)  | -13,05%                    |
| FR0010651307             | HSBC Multi-Asset Dynamic Euro C (A)               | HSBC Global Asset Management (France)          | 4  | -14,49%                              | 1,74% (dont 0,80%)   | -16,23%                                      | 0,60%                           | 2,34% (dont 0,80%)  | -16,83%                    |
| LU1827011492             | HSBC GIF Multi-Asset Style Factors C (A)          | HSBC Investment Funds (Luxembourg) S.A.        | 3  | 1,79%                                | 1,60% (dont 0,70%)   | 0,19%  | 0,60%                           | 2,20% (dont 0,70%)  | -0,41%                     |
| LU0447610410             | HSBC Portfolios World Selection 1                 | HSBC Investment Funds (Luxembourg) S.A.        | 3  | -14,09%                              | 1,20% (dont 0,50%)   | -15,29%                                      | 0,60%                           | 1,80% (dont 0,50%)  | -15,89%                    |
| LU0447610766             | HSBC Portfolios World Selection 2                 | HSBC Investment Funds (Luxembourg) S.A.        | 3  | -15,30%                              | 1,21% (dont 0,50%)   | -16,50%                                      | 0,60%                           | 1,81% (dont 0,50%)  | -17,10%                    |
| LU0447611061             | HSBC Portfolios World Selection 3                 | HSBC Investment Funds (Luxembourg) S.A.        | 3  | -16,58%                              | 1,43% (dont 0,60%)   | -18,01%                                      | 0,60%                           | 2,03% (dont 0,60%)  | -18,61%                    |
| LU0447611491             | HSBC Portfolios World Selection 4                 | HSBC Investment Funds (Luxembourg) S.A.        | 4  | -18,28%                              | 1,37% (dont 0,60%)   | -19,65%                                      | 0,60%                           | 1,97% (dont 0,60%)  | -20,25%                    |
| LU0447611731             | HSBC Portfolios World Selection 5                 | HSBC Investment Funds (Luxembourg) S.A.        | 4  | -19,16%                              | 1,49% (dont 0,66%)   | -20,64%                                      | 0,60%                           | 2,09% (dont 0,66%)  | -21,24%                    |
| FR0013443181             | HSBC RIF - SRI Balanced C (A)                     | HSBC Global Asset Management (France)          | 3  | -13,65%                              | 1,40% (dont 0,60%)   | -15,05%                                      | 0,60%                           | 2,00% (dont 0,60%)  | -15,65%                    |
| FR0013443165             | HSBC RIF - SRI Dynamic C (A)                      | HSBC Global Asset Management (France)          | 4  | -13,65%                              | 1,57% (dont 0,68%)   | -15,22%                                      | 0,60%                           | 2,17% (dont 0,68%)  | -15,82%                    |
| FR0013443132             | HSBC RIF - SRI Moderate C (A)                     | HSBC Global Asset Management (France)          | 3  | -14,59%                              | 1,10% (dont 0,50%)   | -15,69%                                      | 0,60%                           | 1,70% (dont 0,50%)  | -16,29%                    |
| FR0010329391             | HSBC Select Balanced                              | HSBC Global Asset Management (France)          | 3  | -8,38%                               | 1,37% (dont 0,56%)   | -9,75%                                       | 0,60%                           | 1,97% (dont 0,56%)  | -10,35%                    |
| FR0010329359             | HSBC Select Dynamic                               | HSBC Global Asset Management (France)          | 3  | -9,69%                               | 1,45% (dont 0,60%)   | -11,14%                                      | 0,60%                           | 2,05% (dont 0,60%)  | -11,74%                    |
| FR0007036900             | HSBC Select Equity                                | HSBC Global Asset Management (France)          | 4  | -10,99%                              | 1,53% (dont 0,66%)   | -12,52%                                      | 0,60%                           | 2,13% (dont 0,66%)  | -13,12%                    |
| FR0007036926             | HSBC Select Flexible                              | HSBC Global Asset Management (France)          | 3  | -8,48%                               | 1,43% (dont 0,60%)   | -9,91%                                       | 0,60%                           | 2,03% (dont 0,60%)  | -10,51%                    |
| FR0007036942             | HSBC Select Moderate                              | HSBC Global Asset Management (France)          | 2  | -9,72%                               | 1,01% (dont 0,40%)   | -10,73%                                      | 0,60%                           | 1,61% (dont 0,40%)  | -11,33%                    |
| FR0011161173             | Solidarité Amundi ( P)                            | Amundi Asset Management                        | 2  | -7,05%                               | 1,10% (dont 0,28%)   | -8,15%                                       | 0,60%                           | 1,70% (dont 0,28%)  | -8,75%                     |
| <b>Fonds monétaires</b>  |   |  |  |                                      |  |  |                                 |   |                            |
| FR0010696534             | HSBC SRI Money part HSBC Money Escalé             | HSBC Global Asset Management (France)          | 1  | 0,08%                                | 0,22% (dont 0,10%)   | -0,14%                                       | 0,60%                           | 0,82% (dont 0,10%)  | -0,74%                     |
| FR0013275559             | HSBC SRI Money Patrimoine C                       | HSBC Global Asset Management (France)          | 1  | 0,08%                                | 0,22% (dont 0,10%)   | -0,14%                                       | 0,60%                           | 0,82% (dont 0,10%)  | -0,74%                     |
| FR0013275567             | HSBC SRI Money Patrimoine D                       | HSBC Global Asset Management (France)          | 1  | 0,08%                                | 0,22% (dont 0,10%)   | -0,14%                                       | 0,60%                           | 0,82% (dont 0,10%)  | -0,74%                     |
| FR0013275542             | HSBC SRI Money Trésorerie                         | HSBC Global Asset Management (France)          | 1  | 0,08%                                | 0,22% (dont 0,10%)   | -0,14%                                       | 0,60%                           | 0,82% (dont 0,10%)  | -0,74%                     |

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