

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 2023.



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 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)
Fonds actions									
LU1981791327	Allianz GIF Thematica AT	Allianz Global investors	4	14,19%	1,95% (dont 0,00%)	12,24%	0,60%	2,55% (dont 0,00%)	11,64%
FR0014005R22	Amundi ESG Improvers Euro (P)	Amundi Asset Management	4	17,05%	1,31% (dont 0,54%)	15,74%	0,60%	1,91% (dont 0,54%)	15,14%
LU0171301533	BGF World Energy Fund A2 EUR	BlackRock S.A	6	2,15%	2,06% (dont 0,00%)	0,09%	0,60%	2,66% (dont 0,00%)	-0,51%
LU0171305526	BGF World Gold Fund A2 EUR	BlackRock S.A	6	4,90%	2,06% (dont 0,00%)	2,84%	0,60%	2,66% (dont 0,00%)	2,24%
FR0010668145	BNP Paribas Aqua (Classic)	BNP Paribas AM Europe	4	17,30%	2,00% (dont 1,00%)	15,30%	0,60%	2,60% (dont 1,00%)	14,70%
LU1861294319	CPR Invest - Education (A)	CPR Asset Management SA	4	17,36%	1,81% (dont 0,75%)	15,55%	0,60%	2,41% (dont 0,75%)	14,95%
LU2035461578	CPR Invest - Global Disruptive Opportunities (A1)	CPR Asset Management SA	5	28,05%	1,81% (dont 0,75%)	26,24%	0,60%	2,41% (dont 0,75%)	25,64%
LU1391767586	Fidelity Funds - Global Financial Services Fund A	FIL Investment Management (Luxembourg) S.A.	5	15,50%	1,90% (dont 0,00%)	13,60%	0,60%	2,50% (dont 0,00%)	13,00%
FR0000427809	HSBC Actions Europe C (A)	HSBC Global Asset Management (France)	4	19,91%	1,54% (dont 0,76%)	18,37%	0,60%	2,14% (dont 0,76%)	17,77%
FR0000439226	HSBC Actions France C	HSBC Global Asset Management (France)	5	18,02%	1,53% (dont 0,76%)	16,49%	0,60%	2,13% (dont 0,76%)	15,89%
FR0000421109	HSBC Actions Monde C	HSBC Global Asset Management (France)	4	20,50%	1,55% (dont 0,76%)	18,95%	0,60%	2,15% (dont 0,76%)	18,35%

FR0010143545	HSBC Actions Patrimoine C	HSBC Global Asset Management (France)	5	17,98%	1,53% (dont 0,76%)	16,45%	0,60%	2,13% (dont 0,76%)	15,85%
FR0000971319	HSBC Euro Actions C	HSBC Global Asset Management (France)	5	20,99%	1,56% (dont 0,76%)	19,43%	0,60%	2,16% (dont 0,76%)	18,83%
FR0010745778	HSBC Euro Equity Volatility Focused (A)	HSBC Global Asset Management (France)	4	16,44%	1,53% (dont 0,76%)	14,91%	0,60%	2,13% (dont 0,76%)	14,31%
FR0000442329	HSBC Euro PME C	HSBC Global Asset Management (France)	4	2,28%	2,08% (dont 1,00%)	0,20%	0,60%	2,68% (dont 1,00%)	-0,40%
FR0010043216	HSBC Europe Equity Income c (A)	HSBC Global Asset Management (France)	4	19,53%	1,57% (dont 0,76%)	17,96%	0,60%	2,17% (dont 0,76%)	17,36%
FR0000990665	HSBC Europe Small & Mid Cap C (A)	HSBC Global Asset Management (France)	4	6,74%	1,57% (dont 0,76%)	5,17%	0,60%	2,17% (dont 0,76%)	4,57%
IE000DQ01992	HSBC GF ICAV Japan Equity Index Fund C (A)	HSBC Investment Funds (Luxembourg) S.A.	4	16,19%	0,45% (dont 0,00%)	15,74%	0,60%	1,05% (dont 0,00%)	15,14%
IE00BJBYL440	HSBC GF ICAV US Equity Index Fund C (A)	HSBC Investment Funds (Luxembourg) S.A.	5	21,57%	0,42% (dont 0,00%)	21,15%	0,60%	1,02% (dont 0,00%)	20,55%
LU0165289439	HSBC GIF Asia ex Japan Equity C (A)	HSBC Investment Funds (Luxembourg) S.A.	5	-1,43%	1,85% (dont 0,75%)	-3,28%	0,60%	2,45% (dont 0,75%)	-3,88%
LU0197773160	HSBC GIF Asia Pacific ex Japan Equity High Dividend (A)	HSBC Investment Funds (Luxembourg) S.A.	4	7,38%	1,85% (dont 0,75%)	5,53%	0,60%	2,45% (dont 0,75%)	4,93%
LU0196696453	HSBC GIF Brazil Equity C (A)	HSBC Investment Funds (Luxembourg) S.A.	6	23,19%	2,15% (dont 0,88%)	21,04%	0,60%	2,75% (dont 0,88%)	20,44%
LU0254981946	HSBC GIF BRIC Markets Equity C (A)	HSBC Investment Funds (Luxembourg) S.A.	5	3,21%	1,85% (dont 0,75%)	1,36%	0,60%	2,45% (dont 0,75%)	0,76%
LU0164865239	HSBC GIF Chinese Equity C	HSBC Investment Funds (Luxembourg) S.A.	5	-14,68%	1,90% (dont 0,75%)	-16,58%	0,60%	2,50% (dont 0,75%)	-17,18%
LU0164902453	HSBC GIF Economic Scale US Equity C (A)	HSBC Investment Funds (Luxembourg) S.A.	5	13,86%	0,95% (dont 0,30%)	12,91%	0,60%	1,55% (dont 0,30%)	12,31%

LU0166156926	HSBC GIF Economic Scale US Equity C (couvert) (A)	HSBC Investment Funds (Luxembourg) S.A.	5	15,44%	0,97% (dont 0,30%)	14,47%	0,60%	1,57% (dont 0,30%)	13,87%
LU0165073775	HSBC GIF Euroland Equity Smaller Companies C (A)	HSBC Investment Funds (Luxembourg) S.A.	4	7,79%	1,85% (dont 0,75%)	5,94%	0,60%	2,45% (dont 0,75%)	5,34%
LU0362709346	HSBC GIF Euroland Growth C (A)	HSBC Investment Funds (Luxembourg) S.A.	4	19,84%	1,85% (dont 0,75%)	17,99%	0,60%	2,45% (dont 0,75%)	17,39%
LU0165074666	HSBC GIF Euroland Value C (A)	HSBC Investment Funds (Luxembourg) S.A.	4	20,73%	1,85% (dont 0,75%)	18,88%	0,60%	2,45% (dont 0,75%)	18,28%
LU0164906959	HSBC GIF Europe Value C (A)	HSBC Investment Funds (Luxembourg) S.A.	5	19,44%	1,85% (dont 0,75%)	17,59%	0,60%	2,45% (dont 0,75%)	16,99%
LU0118317378	HSBC GIF Europe Value D (E)	HSBC Investment Funds (Luxembourg) S.A.	5	19,38%	2,35% (dont 1,00%)	17,03%	0,60%	2,95% (dont 1,00%)	16,43%
LU0164872284	HSBC GIF Global Emerging Markets Equity C	HSBC Investment Funds (Luxembourg) S.A.	4	3,08%	1,90% (dont 0,75%)	1,18%	0,60%	2,50% (dont 0,75%)	0,58%
LU2475496761	HSBC GIF Global Equity Circular Economy C (A)	HSBC Investment Funds (Luxembourg) S.A.	4	16,62%	1,85% (dont 0,75%)	14,77%	0,60%	2,45% (dont 0,75%)	14,17%
LU0323239441	HSBC GIF Global Equity Climate Change C (A)	HSBC Investment Funds (Luxembourg) S.A.	5	9,38%	1,85% (dont 0,75%)	7,53%	0,60%	2,45% (dont 0,75%)	6,93%
LU2350756529	HSBC GIF Global Equity Sustainable Healthcare C (A)	HSBC Investment Funds (Luxembourg) S.A.	4	4,11%	1,85% (dont 0,75%)	2,26%	0,60%	2,45% (dont 0,75%)	1,66%
LU1103712417	HSBC GIF Global Equity Volatility Focused C (A)	HSBC Investment Funds (Luxembourg) S.A.	4	11,46%	1,15% (dont 0,40%)	10,31%	0,60%	1,75% (dont 0,40%)	9,71%
LU2466403867	HSBC GIF Global Infrastructure Equity C (A)	HSBC Investment Funds (Luxembourg) S.A.	4	17,17%	1,85% (dont 0,75%)	15,32%	0,60%	2,45% (dont 0,75%)	14,72%
LU1698195051	HSBC GIF Global Lower Carbon Equity C(A)	HSBC Investment Funds (Luxembourg) S.A.	4	16,77%	1,15% (dont 0,40%)	15,62%	0,60%	1,75% (dont 0,40%)	15,02%
LU1600820895	HSBC GIF Global Real Estate Equity C (A)	HSBC Investment Funds (Luxembourg) S.A.	4	4,96%	1,90% (dont 0,75%)	3,06%	0,60%	2,50% (dont 0,75%)	2,46%

LU1709305509	HSBC GIF Global Sustainable Long Term Dividend C(A)	HSBC Investment Funds (Luxembourg) S.A.	4	19,33%	1,85% (dont 0,75%)	17,48%	0,60%	2,45% (dont 0,75%)	16,88%
LU0164881194	HSBC GIF Indian Equity C	HSBC Investment Funds (Luxembourg) S.A.	5	18,11%	1,90% (dont 0,75%)	16,21%	0,60%	2,50% (dont 0,75%)	15,61%
LU0213961682	HSBC GIF Turkey Equity C (A)	HSBC Investment Funds (Luxembourg) S.A.	6	4,94%	2,15% (dont 0,88%)	2,79%	0,60%	2,75% (dont 0,88%)	2,19%
FR0000428732	HSBC Microcaps Euro C	HSBC Global Asset Management (France)	4	-8,72%	2,35% (dont 1,10%)	-11,07%	0,60%	2,95% (dont 1,10%)	-11,67%
FR0000982449	HSBC RIF - Europe Equity Green Transition	HSBC Global Asset Management (France)	5	11,06%	1,53% (dont 0,76%)	9,53%	0,60%	2,13% (dont 0,76%)	8,93%
FR0000437113	HSBC RIF - SRI Euroland Equity (A)	HSBC Global Asset Management (France)	4	14,95%	1,53% (dont 0,76%)	13,42%	0,60%	2,13% (dont 0,76%)	12,82%
FR0000438905	HSBC RIF - SRI Global Equity (A)	HSBC Global Asset Management (France)	4	17,53%	1,54% (dont 0,76%)	15,99%	0,60%	2,14% (dont 0,76%)	15,39%
FR0010058628	HSBC Small Cap France	HSBC Global Asset Management (France)	5	9,17%	1,84% (dont 0,90%)	7,33%	0,60%	2,44% (dont 0,90%)	6,73%
LU0927678416	JPMorgan Funds - Japan Equity (A) (Hedged)	JP Morgan Asset Management (Europe)	5	29,51%	1,80% (dont 0,00%)	27,71%	0,60%	2,40% (dont 0,00%)	27,11%
LU0218171717	JPMorgan US Select Equity	JP Morgan Asset Management (Europe)	4	24,24%	1,68% (dont 0,00%)	22,56%	0,60%	2,28% (dont 0,00%)	21,96%
LU0217139020	Pictet Premium Brands P	Pictet Asset Management	5	15,28%	1,99% (dont 0,00%)	13,29%	0,60%	2,59% (dont 0,00%)	12,69%

Fonds obligations

FR0000971293	HSBC Euro Gvt Bond Fund	HSBC Global Asset Management (France)	2	7,05%	0,43% (dont 0,10%)	6,62%	0,60%	1,03% (dont 0,10%)	6,02%
FR0000972473	HSBC Euro Short Term Bond Fund C	HSBC Global Asset Management (France)	2	4,62%	0,72% (dont 0,36%)	3,90%	0,60%	1,32% (dont 0,36%)	3,30%
FR0010212654	HSBC French Government Bonds C (A)	HSBC Global Asset Management (France)	2	6,18%	0,81% (dont 0,40%)	5,37%	0,60%	1,41% (dont 0,40%)	4,77%

LU0712166163	HSBC GIF Asian Currencies Bond (A)	HSBC Investment Funds (Luxembourg) S.A.	3	1,67%	1,60% (dont 0,63%)	0,07%	0,60%	2,20% (dont 0,63%)	-0,53%
LU0165129312	HSBC GIF Euro Bond (A)	HSBC Investment Funds (Luxembourg) S.A.	2	7,45%	1,00% (dont 0,38%)	6,45%	0,60%	1,60% (dont 0,38%)	5,85%
LU0988492970	HSBC GIF Euro Bond Total Return C (A)	HSBC Investment Funds (Luxembourg) S.A.	2	6,28%	1,15% (dont 0,45%)	5,13%	0,60%	1,75% (dont 0,45%)	4,53%
LU0165124784	HSBC GIF Euro Credit Bond C (A)	HSBC Investment Funds (Luxembourg) S.A.	2	7,60%	1,10% (dont 0,43%)	6,50%	0,60%	1,70% (dont 0,43%)	5,90%
LU0165128348	HSBC GIF Euro High Yield Bond C (A)	HSBC Investment Funds (Luxembourg) S.A.	3	8,66%	1,35% (dont 0,55%)	7,31%	0,60%	1,95% (dont 0,55%)	6,71%
LU0566116140	HSBC GIF Global Emerging Markets Bond C (A)	HSBC Investment Funds (Luxembourg) S.A.	3	7,99%	1,60% (dont 0,63%)	6,39%	0,60%	2,20% (dont 0,63%)	5,79%
LU0234585437	HSBC GIF Global Emerging Markets Loc Debt A C	HSBC Investment Funds (Luxembourg) S.A.	3	7,73%	1,60% (dont 0,63%)	6,13%	0,60%	2,20% (dont 0,63%)	5,53%
LU0807188023	HSBC GIF Global High Income Bond C (A)	HSBC Investment Funds (Luxembourg) S.A.	3	7,41%	1,52% (dont 0,63%)	5,89%	0,60%	2,12% (dont 0,63%)	5,29%
LU1260751463	HSBC GIF Global Inflation Linked Bond	HSBC Investment Funds (Luxembourg) S.A.	3	3,39%	0,76% (dont 0,27%)	2,63%	0,60%	1,36% (dont 0,27%)	2,03%
LU1689526272	HSBC GIF Global Lower Carbon Bond C (Couvert) (A)	HSBC Investment Funds (Luxembourg) S.A.	3	7,65%	1,07% (dont 0,40%)	6,58%	0,60%	1,67% (dont 0,40%)	5,98%
LU0708054134	HSBC GIF RMB Fixed Income (A)	HSBC Investment Funds (Luxembourg) S.A.	3	-1,89%	1,00% (dont 0,38%)	-2,89%	0,60%	1,60% (dont 0,38%)	-3,49%
FR0007051925	HSBC Oblig Inflation Euro	HSBC Global Asset Management (France)	3	5,99%	0,98% (dont 0,40%)	5,01%	0,60%	1,58% (dont 0,40%)	4,41%
FR0010061283	HSBC RIF - SRI Euro Bond C (A)	HSBC Global Asset Management (France)	2	7,99%	0,84% (dont 0,40%)	7,15%	0,60%	1,44% (dont 0,40%)	6,55%
FR0011332733	HSBC RIF - SRI Euro Bond D (A)	HSBC Global Asset Management (France)	2	7,99%	0,84% (dont 0,40%)	7,15%	0,60%	1,44% (dont 0,40%)	6,55%

Fonds mixtes

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FR0000438087	HSBC Clic Euro 85	HSBC Global Asset Management (France)	3	11,96%	1,16% (dont 0,46%)	10,80%	0,60%	1,76% (dont 0,46%)	10,20%
LU1827011492	HSBC GIF Multi-Asset Style Factors C (A)	HSBC Investment Funds (Luxembourg) S.A.	3	3,35%	1,60% (dont 0,70%)	1,75%	0,60%	2,20% (dont 0,70%)	1,15%
FR0007006671	HSBC Mix Dynamique	HSBC Global Asset Management (France)	4	9,45%	1,80% (dont 0,88%)	7,65%	0,60%	2,40% (dont 0,88%)	7,05%
FR0007003868	HSBC Mix Equilibré	HSBC Global Asset Management (France)	3	8,21%	1,73% (dont 0,86%)	6,48%	0,60%	2,33% (dont 0,86%)	5,88%
FR0007497953	HSBC Mix Modéré	HSBC Global Asset Management (France)	3	6,48%	1,54% (dont 0,76%)	4,94%	0,60%	2,14% (dont 0,76%)	4,34%
FR0010651307	HSBC Multi-Asset Dynamic Euro C (A)	HSBC Global Asset Management (France)	4	12,51%	1,74% (dont 0,80%)	10,77%	0,60%	2,34% (dont 0,80%)	10,17%
LU0447610410	HSBC Portfolios World Selection 1	HSBC Investment Funds (Luxembourg) S.A.	3	5,28%	1,23% (dont 0,50%)	4,05%	0,60%	1,83% (dont 0,50%)	3,45%
LU0447610766	HSBC Portfolios World Selection 2	HSBC Investment Funds (Luxembourg) S.A.	3	8,36%	1,23% (dont 0,50%)	7,13%	0,60%	1,83% (dont 0,50%)	6,53%
LU0447611061	HSBC Portfolios World Selection 3	HSBC Investment Funds (Luxembourg) S.A.	3	11,34%	1,45% (dont 0,60%)	9,89%	0,60%	2,05% (dont 0,60%)	9,29%
LU0447611491	HSBC Portfolios World Selection 4	HSBC Investment Funds (Luxembourg) S.A.	4	13,41%	1,47% (dont 0,60%)	11,94%	0,60%	2,07% (dont 0,60%)	11,34%
LU0447611731	HSBC Portfolios World Selection 5	HSBC Investment Funds (Luxembourg) S.A.	4	15,07%	1,58% (dont 0,66%)	13,49%	0,60%	2,18% (dont 0,66%)	12,89%
FR0013443181	HSBC RIF - SRI Balanced C (A)	HSBC Global Asset Management (France)	3	10,74%	1,34% (dont 0,60%)	9,40%	0,60%	1,94% (dont 0,60%)	8,80%
FR0013443165	HSBC RIF - SRI Dynamic C (A)	HSBC Global Asset Management (France)	4	12,44%	1,49% (dont 0,68%)	10,95%	0,60%	2,09% (dont 0,68%)	10,35%
FR0013443132	HSBC RIF - SRI Moderate C (A)	HSBC Global Asset Management (France)	3	9,46%	1,08% (dont 0,50%)	8,38%	0,60%	1,68% (dont 0,50%)	7,78%

FR0010329391	HSBC Select Balanced	HSBC Global Asset Management (France)	3	8,46%	1,32% (dont 0,56%)	7,14%	0,60%	1,92% (dont 0,56%)	6,54%
FR0010329359	HSBC Select Dynamic	HSBC Global Asset Management (France)	3	9,59%	1,42% (dont 0,60%)	8,17%	0,60%	2,02% (dont 0,60%)	7,57%
FR0007036900	HSBC Select Equity	HSBC Global Asset Management (France)	4	11,60%	1,52% (dont 0,66%)	10,08%	0,60%	2,12% (dont 0,66%)	9,48%
FR0007036926	HSBC Select Flexible	HSBC Global Asset Management (France)	3	8,96%	1,40% (dont 0,60%)	7,56%	0,60%	2,00% (dont 0,60%)	6,96%
FR0007036942	HSBC Select Moderate	HSBC Global Asset Management (France)	2	6,16%	0,98% (dont 0,40%)	5,18%	0,60%	1,58% (dont 0,40%)	4,58%
FR0011161173	Solidarité Amundi (P)	Amundi Asset Management	2	5,04%	1,08% (dont 0,20%)	3,96%	0,60%	1,68% (dont 0,20%)	3,36%

Fonds monétaires

FR001400MB64	HSBC SRI Money (V)	HSBC Global Asset Management (France)	1	3,55%	0,52% (dont 0,26%)	3,03%	0,60%	1,12% (dont 0,26%)	2,43%
FR0013275559	HSBC SRI Money Patrimoine C	HSBC Global Asset Management (France)	1	3,55%	0,52% (dont 0,26%)	3,03%	0,60%	1,12% (dont 0,26%)	2,43%
FR0013275542	HSBC SRI Money Trésorerie	HSBC Global Asset Management (France)	1	3,41%	0,22% (dont 0,10%)	3,19%	0,60%	0,82% (dont 0,10%)	2,59%

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