

Vous trouverez ci-dessous un tableau donnant des informations détaillées sur chaque actif disponible sur votre contrat.

Les valeurs figurant dans ce tableau ont été déterminées au 31 décembre 2023.

Les frais de l'actif 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 actifs.



Les performances indiquées sont des performances annuelles.

Le taux de rétrocessions des commissions correspond à la quotité des frais de gestions de l'actif 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'actif (SRI): 1 (faible) à 7 (élevé)	Performance brute de l'actif N-1 (A)	Frais de gestion de l'actif (B) dont frais rétrocedés (taux de rétrocession de commissions)	Performance nette de l'actif (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)
Fonds actions									
LU1981791327	Allianz GIF Thematica AT	Allianz Global investors	4	14,19%	1,95% (dont 0,00%)	12,24%	0,96%	2,91% (dont 0,00%)	11,28%
FR0014005R22	Amundi ESG Improvers Euro (P)	Amundi Asset Management	4	17,05%	1,31% (dont 0,54%)	15,74%	0,96%	2,27% (dont 0,54%)	14,78%
FR0010668145	BNP Paribas Aqua (Classic)	BNP Paribas AM Europe	4	17,30%	2,00% (dont 1,00%)	15,30%	0,96%	2,96% (dont 1,00%)	14,34%
LU1861294319	CPR Invest - Education (A)	CPR Asset Management	4	17,36%	1,81% (dont 0,75%)	15,55%	0,96%	2,77% (dont 0,75%)	14,59%
LU2035461578	CPR Invest - Global Disruptive Opportunities (A1)	CPR Asset Management	5	28,05%	1,81% (dont 0,75%)	26,24%	0,96%	2,77% (dont 0,75%)	25,28%
LU1391767586	Fidelity Funds - Global Financial Services Fund A	FIL Investment Management (Luxembourg) S.A.	5	15,50%	1,90% (dont 0,00%)	13,60%	0,96%	2,86% (dont 0,00%)	12,64%
FR0000427809	HSBC Actions Europe C (A)	HSBC Global Asset Management (France)	4	19,91%	1,54% (dont 0,76%)	18,37%	0,96%	2,50% (dont 0,76%)	17,41%
FR0000421109	HSBC Actions Monde C	HSBC Global Asset Management (France)	4	20,50%	1,55% (dont 0,76%)	18,95%	0,96%	2,51% (dont 0,76%)	17,99%
FR0010143545	HSBC Actions Patrimoine C	HSBC Global Asset Management (France)	5	17,98%	1,53% (dont 0,76%)	16,45%	0,96%	2,49% (dont 0,76%)	15,49%
FR0000442329	HSBC Euro PME C	HSBC Global Asset Management (France)	4	2,28%	2,08% (dont 1,00%)	0,20%	0,96%	3,04% (dont 1,00%)	-0,76%
FR0010043216	HSBC Europe Equity Income c (A)	HSBC Global Asset Management (France)	4	19,53%	1,57% (dont 0,76%)	17,96%	0,96%	2,53% (dont 0,76%)	17,00%
FR0000990665	HSBC Europe Small & Mid Cap C (A)	HSBC Global Asset Management (France)	4	6,74%	1,57% (dont 0,76%)	5,17%	0,96%	2,53% (dont 0,76%)	4,21%
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%	0,96%	2,81% (dont 0,75%)	-4,24%

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%	0,96%	2,81% (dont 0,75%)	4,57%
LU0196696453	HSBC GIF Brazil Equity C (A)	HSBC Investment Funds (Luxembourg) S.A.	6	23,19%	2,15% (dont 0,88%)	21,04%	0,96%	3,11% (dont 0,88%)	20,08%
LU0254981946	HSBC GIF BRIC Markets Equity C (A)	HSBC Investment Funds (Luxembourg) S.A.	5	3,21%	1,85% (dont 0,75%)	1,36%	0,96%	2,81% (dont 0,75%)	0,40%
LU0164865239	HSBC GIF Chinese Equity C	HSBC Investment Funds (Luxembourg) S.A.	5	-14,68%	1,90% (dont 0,75%)	-16,58%	0,96%	2,86% (dont 0,75%)	-17,54%
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%	0,96%	1,91% (dont 0,30%)	11,95%
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%	0,96%	1,93% (dont 0,30%)	13,51%
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%	0,96%	2,81% (dont 0,75%)	4,98%
LU0362709346	HSBC GIF Euroland Growth C (A)	HSBC Investment Funds (Luxembourg) S.A.	4	19,84%	1,85% (dont 0,75%)	17,99%	0,96%	2,81% (dont 0,75%)	17,03%
LU0165074666	HSBC GIF Euroland Value C (A)	HSBC Investment Funds (Luxembourg) S.A.	4	20,73%	1,85% (dont 0,75%)	18,88%	0,96%	2,81% (dont 0,75%)	17,92%
LU0164872284	HSBC GIF Global Emerging Markets Equity C	HSBC Investment Funds (Luxembourg) S.A.	4	3,08%	1,90% (dont 0,75%)	1,18%	0,96%	2,86% (dont 0,75%)	0,22%
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%	0,96%	2,81% (dont 0,75%)	13,81%
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%	0,96%	2,81% (dont 0,75%)	6,57%
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%	0,96%	2,81% (dont 0,75%)	1,30%
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%	0,96%	2,11% (dont 0,40%)	9,35%
LU2466403867	HSBC GIF Global Infrastructure Equity C (A)	HSBC Investment Funds (Luxembourg) S.A.	4	17,17%	1,85% (dont 0,75%)	15,32%	0,96%	2,81% (dont 0,75%)	14,36%
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%	0,96%	2,11% (dont 0,40%)	14,66%
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%	0,96%	2,86% (dont 0,75%)	2,10%
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%	0,96%	2,81% (dont 0,75%)	16,52%

LU0164881194	HSBC GIF Indian Equity C	HSBC Investment Funds (Luxembourg) S.A.	5	18,11%	1,90% (dont 0,75%)	16,21%	0,96%	2,86% (dont 0,75%)	15,25%
FR0000982449	HSBC RIF - Europe Equity Green Transition	HSBC Global Asset Management (France)	5	11,06%	1,53% (dont 0,76%)	9,53%	0,96%	2,49% (dont 0,76%)	8,57%
FR0000437113	HSBC RIF - SRI Euroland Equity (A)	HSBC Global Asset Management (France)	4	14,95%	1,53% (dont 0,76%)	13,42%	0,96%	2,49% (dont 0,76%)	12,46%
FR0000438905	HSBC RIF - SRI Global Equity (A)	HSBC Global Asset Management (France)	4	17,53%	1,54% (dont 0,76%)	15,99%	0,96%	2,50% (dont 0,76%)	15,03%
FR0010058628	HSBC Small Cap France	HSBC Global Asset Management (France)	5	9,17%	1,84% (dont 0,90%)	7,33%	0,96%	2,80% (dont 0,90%)	6,37%
LU0217139020	Pictet Premium Brands P	Pictet Asset Management	5	15,28%	1,99% (dont 0,00%)	13,29%	0,96%	2,95% (dont 0,00%)	12,33%

Fonds obligations

LU0165129312	HSBC GIF Euro Bond (A)	HSBC Investment Funds (Luxembourg) S.A.	2	7,45%	1,00% (dont 0,38%)	6,45%	0,96%	1,96% (dont 0,38%)	5,49%
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%	0,96%	2,11% (dont 0,45%)	4,17%
LU0165124784	HSBC GIF Euro Credit Bond C (A)	HSBC Investment Funds (Luxembourg) S.A.	2	7,60%	1,10% (dont 0,43%)	6,50%	0,96%	2,06% (dont 0,43%)	5,54%
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%	0,96%	2,31% (dont 0,55%)	6,35%
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%	0,96%	2,56% (dont 0,63%)	5,43%
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%	0,96%	2,56% (dont 0,63%)	5,17%
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%	0,96%	2,48% (dont 0,63%)	4,93%
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%	0,96%	2,03% (dont 0,40%)	5,62%
FR0007051925	HSBC Oblig Inflation Euro	HSBC Global Asset Management (France)	3	5,99%	0,98% (dont 0,40%)	5,01%	0,96%	1,94% (dont 0,40%)	4,05%
FR0010061283	HSBC RIF - SRI Euro Bond C (A)	HSBC Global Asset Management (France)	2	7,99%	0,84% (dont 0,40%)	7,15%	0,96%	1,80% (dont 0,40%)	6,19%

Fonds mixtes

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%	0,96%	2,56% (dont 0,70%)	0,79%
FR0007006671	HSBC Mix Dynamique	HSBC Global Asset Management (France)	4	9,45%	1,80% (dont 0,88%)	7,65%	0,96%	2,76% (dont 0,88%)	6,69%

FR0007003868	HSBC Mix Equilibré	HSBC Global Asset Management (France)	3	8,21%	1,73% (dont 0,86%)	6,48%	0,96%	2,69% (dont 0,86%)	5,52%
FR0007497953	HSBC Mix Modéré	HSBC Global Asset Management (France)	3	6,48%	1,54% (dont 0,76%)	4,94%	0,96%	2,50% (dont 0,76%)	3,98%
LU0447610410	HSBC Portfolios World Selection 1	HSBC Investment Funds (Luxembourg) S.A.	3	5,28%	1,23% (dont 0,50%)	4,05%	0,96%	2,19% (dont 0,50%)	3,09%
LU0447610766	HSBC Portfolios World Selection 2	HSBC Investment Funds (Luxembourg) S.A.	3	8,36%	1,23% (dont 0,50%)	7,13%	0,96%	2,19% (dont 0,50%)	6,17%
LU0447611061	HSBC Portfolios World Selection 3	HSBC Investment Funds (Luxembourg) S.A.	3	11,34%	1,45% (dont 0,60%)	9,89%	0,96%	2,41% (dont 0,60%)	8,93%
LU0447611491	HSBC Portfolios World Selection 4	HSBC Investment Funds (Luxembourg) S.A.	4	13,41%	1,47% (dont 0,60%)	11,94%	0,96%	2,43% (dont 0,60%)	10,98%
LU0447611731	HSBC Portfolios World Selection 5	HSBC Investment Funds (Luxembourg) S.A.	4	15,07%	1,58% (dont 0,66%)	13,49%	0,96%	2,54% (dont 0,66%)	12,53%
FR0013443181	HSBC RIF - SRI Balanced C (A)	HSBC Global Asset Management (France)	3	10,74%	1,34% (dont 0,60%)	9,40%	0,96%	2,30% (dont 0,60%)	8,44%
FR0013443165	HSBC RIF - SRI Dynamic C (A)	HSBC Global Asset Management (France)	4	12,44%	1,49% (dont 0,68%)	10,95%	0,96%	2,45% (dont 0,68%)	9,99%
FR0013443132	HSBC RIF - SRI Moderate C (A)	HSBC Global Asset Management (France)	3	9,46%	1,08% (dont 0,50%)	8,38%	0,96%	2,04% (dont 0,50%)	7,42%
FR0010329391	HSBC Select Balanced	HSBC Global Asset Management (France)	3	8,46%	1,32% (dont 0,56%)	7,14%	0,96%	2,28% (dont 0,56%)	6,18%
FR0010329359	HSBC Select Dynamic	HSBC Global Asset Management (France)	3	9,59%	1,42% (dont 0,60%)	8,17%	0,96%	2,38% (dont 0,60%)	7,21%
FR0007036900	HSBC Select Equity	HSBC Global Asset Management (France)	4	11,60%	1,52% (dont 0,66%)	10,08%	0,96%	2,48% (dont 0,66%)	9,12%
FR0007036926	HSBC Select Flexible	HSBC Global Asset Management (France)	3	8,96%	1,40% (dont 0,60%)	7,56%	0,96%	2,36% (dont 0,60%)	6,60%
FR0007036942	HSBC Select Moderate	HSBC Global Asset Management (France)	2	6,16%	0,98% (dont 0,40%)	5,18%	0,96%	1,94% (dont 0,40%)	4,22%
FR0011161173	Solidarité Amundi (P)	Amundi Asset Management	2	5,04%	1,08% (dont 0,20%)	3,96%	0,96%	2,04% (dont 0,20%)	3,00%

Fonds monétaires

FR001400MB64	HSBC SRI Money (V)	HSBC Global Asset Management (France)	1	3,55%	0,52% (dont 0,26%)	3,03%	0,96%	1,48% (dont 0,26%)	2,07%
FR0013275559	HSBC SRI Money Patrimoine C	HSBC Global Asset Management (France)	1	3,55%	0,52% (dont 0,26%)	3,03%	0,96%	1,48% (dont 0,26%)	2,07%
FR0013275542	HSBC SRI Money Trésorerie	HSBC Global Asset Management (France)	1	3,41%	0,22% (dont 0,10%)	3,19%	0,96%	1,18% (dont 0,10%)	2,23%

HSBC Assurances Vie (France) • Entreprise régie par le Code des Assurances • Société Anonyme au capital de 115 000 000 euros • SIREN 338 075 062 RCS NANTERRE • N°ADEME : FR232701_03ZAGT • Siège social : immeuble cœur défense, 110 esplanade du général de gaule, 92400 courbevoie • adresse postale : 38 avenue kleber, 75116 paris



