

EVOLUTION ANNUELLE des unités de compte des contrats d'assurance vie multisupports proposés par IMPERIO sur 10 ans : 2013 à 2022

FONDS ACTIVEMENT DISTRIBUES

| Code interne | Code ISIN | Libellé du support unités de compte | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Cours au 31/12/2022 | Perf. cumulée 5 ans (2018-2022) | Classification Composition de l'actif |
|--------------|--------------|---|--------|--------|---------|--------|--------|---------|--------|--------|--------|---------|---------------------|---------------------------------|---------------------------------------|
| BAI | FR0010912550 | Bati Actions Investissement | 22,16% | 9,85% | 11,45% | 2,73% | 8,00% | -6,70% | 21,40% | -1,32% | 28,39% | -15,66% | 26,01 € | 21,03% | Actions internationales |
| BAP | FR0010172502 | Bati Prudent | 1,91% | -0,01% | 0,53% | -0,50% | 0,00% | -2,90% | 2,10% | -1,57% | 1,14% | -6,16% | 12,83 € | -7,38% | Diversifié |
| BCR | FR0010449777 | Bati Crédit Plus | 0,67% | 3,18% | -0,98% | 1,57% | 0,70% | -3,10% | 2,50% | -0,17% | -1,27% | -10,83% | 1 485,49 € | -12,71% | Obligations/ titres de créance |
| BEA | FR0010593673 | Bati Entreprendre Asie | 4,23% | 9,10% | 4,80% | 5,95% | 13,40% | -13,80% | 20,50% | 8,73% | 1,61% | -18,82% | 15,30 € | -6,84% | Actions internationales |
| BEE | FR0010593681 | Bati Entreprendre Emergents | -7,37% | 6,15% | -4,92% | 9,69% | 13,90% | -15,20% | 20,60% | 10,41% | -3,13% | -20,22% | 12,67 € | -12,74% | Actions internationales |
| BEN | FR0010365213 | Bati Entreprendre Euro | 19,07% | 2,89% | 10,80% | 0,00% | 9,20% | -16,80% | 19,50% | -2,12% | 20,15% | -14,34% | 16,75 € | 0,16% | Actions européennes |
| BEQ | FR0007070214 | Bati Equilibre | 6,14% | 1,14% | 3,28% | 0,49% | 2,40% | -4,70% | 7,50% | -1,32% | 5,74% | -8,70% | 15,35 € | -2,40% | Diversifié |
| BEU | FR0010593699 | Bati Entreprendre USA | 24,24% | 21,11% | 4,61% | 9,45% | 1,10% | -4,40% | 26,70% | 4,16% | 28,26% | -13,53% | 31,07 € | 39,92% | Actions internationales |
| BEX | FR0007070206 | Bati Expansion | 13,22% | 4,21% | 7,30% | 2,16% | 5,60% | -5,90% | 14,90% | -1,06% | 15,27% | -12,78% | 20,03 € | 7,55% | Diversifié |
| BRR | FR0013454568 | Bati Rendement Réel | | | | | | | | -3,27% | 1,14% | -5,83% | 9,55 € | nd | Diversifié |
| BRP | FR0013454543 | Bati Entreprendre PEA-PME | | | | | | | | 14,50% | 24,51% | -27,78% | 10,79 € | nd | Actions européennes |
| BCT | FR0010750331 | Bati Court Terme | | | 0,10% | 0,32% | 0,12% | -0,57% | -0,70% | -0,99% | -1,36% | -2,31% | 10 437,63 € | -5,80% | Obligations/titres de créance |
| IMO | FR0010032573 | Amundi Oblig. Internationales | -3,82% | 20,32% | 2,65% | 6,06% | -2,30% | -2,80% | 12,80% | -7,16% | 1,41% | -8,65% | 610,07 € | -5,70% | Obligations/titres de créance |
| AMI /AOIP | FR0011066802 | Amundi OPCIMMO ⁽¹⁾ | 3,00% | 4,47% | 3,36% | 1,72% | 2,10% | -0,50% | 3,00% | -3,80% | 1,79% | -3,63% | 118,14 € | -3,28% | Fonds immobilier OPCI |
| ARPP | FR0010820332 | Amundi Rendement Plus | 2,61% | 4,49% | 0,30% | 1,83% | 3,67% | -5,19% | 6,30% | -0,26% | 0,48% | -10,88% | 118,43 € | -10,00% | Diversifié |
| COM | LU0164455502 | Carmignac Ptf Climate Transition ⁽²⁾ | -9,65% | 6,57% | -17,16% | 20,23% | 4,30% | -18,70% | 13,60% | 3,29% | 9,18% | -16,11% | 285,65 € | -12,63% | Actions internationales |
| CPM | FR0010097683 | CPR Croissance Réactive | 10,20% | 13,33% | -0,38% | 2,39% | 2,30% | -8,40% | 5,30% | 1,88% | 6,01% | -7,65% | 489,91 € | -3,80% | Diversifié |
| CPEE | FR0010619916 | CPR Europe ESG | 19,65% | 5,12% | 8,90% | -0,10% | 8,60% | -12,60% | 22,30% | -8,45% | 26,27% | -10,22% | 266,08 € | 10,94% | Actions européennes |
| CPR | FR0010745216 | CPR Monétaire | -0,92% | -0,94% | -1,14% | -1,28% | -1,40% | -1,70% | -1,60% | -1,74% | -1,93% | -1,38% | 393,65 € | -8,08% | Monétaire |
| ABA2 | FR0010501858 | CPR USA | 23,09% | 24,61% | 9,92% | 11,89% | 3,80% | -1,70% | 29,00% | 3,31% | 36,35% | -11,46% | 33,58 € | 58,15% | Actions internationales |
| FEA | FR0010321810 | Echiquier Agenor Mid Cap Eur. | 22,82% | -2,86% | 23,86% | -0,79% | 20,30% | -9,60% | 32,70% | 12,39% | 14,12% | -30,75% | 379,47 € | 6,55% | Actions européennes |
| FEP | FR0010434019 | Echiquier Patrimoine A | 4,87% | 0,59% | -0,72% | 2,23% | 1,80% | -7,90% | 0,10% | -2,96% | 3,45% | -10,76% | 814,95 € | -17,41% | Diversifié |
| FEG | FR0010859769 | Echiquier World Equity Growth | 10,01% | 11,26% | 15,85% | 2,78% | 15,10% | -0,40% | 28,10% | 15,11% | 9,55% | -17,22% | 309,35 € | 33,19% | Actions internationales |
| MIE/MIED | FR0010702084 | Insertion Emplois Dynamique | 15,79% | 2,95% | 9,87% | -3,27% | 12,20% | -10,10% | 24,90% | 6,93% | 18,97% | -19,36% | 239,56 € | 15,19% | Actions européennes |
| LFOP | FR0010810507 | La Française Opsi Patrimoine ⁽¹⁾ | | 3,67% | 2,60% | 0,78% | 3,10% | 0,80% | 3,30% | -2,29% | 1,56% | -2,16% | 85 683,44 € | 1,10% | Fonds immobilier OPCI |
| MAR | LU2052475568 | Mandarine Social Leaders ⁽³⁾ | 17,47% | 0,68% | 18,74% | -7,72% | 7,20% | -15,30% | 25,80% | 9,04% | 26,80% | -23,89% | 871,27 € | 12,13% | Actions européennes |
| MAM | FR0010091173 | Mirova Actions Monde | 20,54% | 10,46% | 16,00% | 0,90% | 12,50% | -3,00% | 32,40% | 16,83% | 24,61% | -19,54% | 1 126,87 € | 50,43% | Actions internationales |
| MESE | LU0914731947 | Mirova Euro Sustainable Equity | | 3,20% | 12,70% | 1,30% | 10,10% | -11,00% | 26,30% | -0,74% | 15,29% | -16,29% | 122,43 € | 7,68% | Actions européennes |
| MEE | LU0914733059 | Mirova Europe Environmental E. | | 7,99% | 10,45% | -4,47% | 10,30% | -10,20% | 30,50% | 22,80% | 15,16% | -23,55% | 176,35 € | 26,70% | Actions européennes |
| FAEN | FR0010521575 | Mirova Europe Environment C | 16,39% | 8,01% | 10,87% | -4,37% | 10,50% | -9,90% | 30,80% | 22,83% | 15,36% | -23,43% | 1 898,18 € | 27,86% | Actions européennes |
| REN | FR0000295230 | Renaissance Europe | 13,44% | 6,88% | 14,09% | -4,31% | 11,10% | -6,50% | 32,30% | 8,98% | 33,51% | -22,44% | 211,78 € | 39,59% | Actions internationales |
| DIE | FR0007051040 | DNCA Eurose | 9,53% | 2,98% | 1,62% | 1,13% | 3,55% | -7,52% | 6,56% | -5,41% | 5,88% | -4,26% | 385,32 € | -5,50% | Diversifié |
| DIAB | LU1694789535 | DNCA Invest Alpha Bonds | | | | | | -1,44% | 1,48% | -1,90% | 3,05% | 4,57% | 112,47 € | 5,73% | Obligations |

(1) Dividendes versés

(2) Nouvelle dénomination du fonds "Carmignac Portfolio Commodities"

(3) Absorption du fonds MAC - Mandarine Active R (Isin FR0011351626) par le fonds MAR - Mandarine Social Leaders (Isin LU2052475568) en mars 2022.

EVOLUTION ANNUELLE des unités de compte des contrats d'assurance vie multisupports proposés par IMPERIO

PRINCIPAUX FONDS ANCIENNEMENT DISTRIBUES

| Code interne | Code ISIN | Libellé du support unités de compte | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Cours au 31/12/2022 | Perf. cumulée 5 ans (2018-2022) | Classification Composition de l'actif |
|--------------|--------------|---|--------|---------|---------|--------|--------|---------|--------|---------|--------|--------------------|---------------------|---------------------------------|---------------------------------------|
| ABS | FR0000296436 | CPR Stratédís | 6,12% | 9,67% | 2,77% | 0,26% | 2,50% | -7,70% | 14,30% | 4,83% | 5,42% | -16,02% | 183,76 € | -2,09% | Diversifié |
| ABGA | LU0839535357 | Amundi Funds Global Aggregate | 3,88% | 5,16% | -0,74% | -0,84% | 2,60% | -5,40% | 7,70% | 1,44% | -3,77% | -12,00% | 1 085,45 € | -12,48% | Obligations/titres de créance |
| AEA | FR0000170243 | AXA Europe Actions | 14,61% | 2,85% | 5,59% | -1,53% | 8,00% | -15,80% | 29,20% | -2,37% | 24,14% | -10,82% | 172,84 € | 17,58% | Actions internationales |
| AFC | PTYAFDLM0003 | IMGA Eurocarteira | 13,48% | -1,60% | 3,91% | -2,95% | 6,52% | -14,10% | 24,17% | -12,70% | 14,34% | -13,95% | 14,58 € | -8,38% | Actions européennes |
| AGR | FR0010321802 | Agressor | 20,33% | 2,36% | 11,17% | -0,44% | 7,90% | -25,70% | 18,60% | -16,83% | 15,47% | -17,55% | 1 500,02 € | -30,22% | Actions européennes |
| AMTR | FR0011630557 | Amundi Cash Corporate | | -1,16% | -1,22% | -1,39% | -1,50% | -1,70% | -0,50% | -1,75% | -1,96% | -1,41% | 9 717,00 € | -7,12% | Monétaire |
| ASM | FR0000170391 | AXA France Small Cap | 27,97% | 4,69% | 16,16% | 3,77% | 21,10% | -25,60% | 16,90% | -2,46% | 22,82% | -20,85% | 117,04 € | -17,53% | Actions européennes |
| BF70 | FR0011594134 | BNPP Floralé 70 P C | | 3,51% | 6,68% | 1,25% | 7,60% | -12,70% | 17,10% | 1,65% | 14,23% | -14,59% | 34,13 € | 1,38% | Diversifié |
| CIA | FR0010148981 | Carmignac Investissements A | 12,90% | 9,07% | 0,09% | 0,91% | 3,50% | -15,20% | 24,50% | 32,34% | 2,76% | -19,31% | 1 465,92 € | 15,85% | Actions internationales |
| CPA | FR0010135103 | Carmignac Patrimoine A | 2,29% | 7,51% | -0,49% | 2,64% | -1,10% | -12,40% | 10,40% | 11,16% | -2,07% | -10,47% | 643,30 € | -5,74% | Diversifié |
| CPP | FR0010097667 | CPR Croissance Défensive | 2,86% | 8,18% | 0,09% | 1,35% | -0,80% | -7,20% | 4,20% | -1,87% | 0,90% | -4,27% | 325,67 € | -8,34% | Diversifié |
| CPE | FR0010330258 | CPR Actions Euro Restructurations | -8,05% | -5,36% | -4,13% | 6,81% | 15,70% | -18,80% | 20,60% | 0,06% | 18,18% | -15,53% | 4 794,50 € | -2,18% | Actions européennes |
| CPHD | FR0007024047 | CPR Euro High Dividend | 25,14% | 4,03% | 6,32% | -1,69% | 13,40% | -13,40% | 12,80% | -4,88% | 18,68% | -12,69% | 144,19 € | -3,72% | Actions européennes |
| GWE | LU1811426342 | CPR Invest GEAR World | | | | | | | 25,30% | -0,76% | 29,26% | -14,64% | 132,42 € | nd | Actions internationales |
| CSA | FR0010836163 | CPR Silver Age P | 24,45% | 7,94% | 13,07% | -7,95% | 9,40% | -12,30% | 23,10% | -5,35% | 19,47% | -16,53% | 2 309,07 € | 1,90% | Actions internationales |
| DARW | FR0010551705 | Darwin Diversifié 40-60 | 12,34% | -0,41% | 6,65% | -0,37% | 5,00% | -11,00% | 12,80% | -4,50% | 10,69% | -9,85% | 115,37 € | -4,33% | Diversifié |
| FEV | FR0011360700 | Echiquier Value Euro A | 37,39% | 2,80% | 11,54% | 9,97% | 20,10% | -31,50% | 10,70% | -9,86% | 19,08% | -3,35% | 184,02 € | -21,33% | Actions européennes |
| EAEU | FR0010075804 | Ecureuil Actions Européennes C ⁽⁴⁾ | 16,78% | 3,57% | 5,97% | -0,98% | 7,00% | -14,50% | 27,50% | -9,45% | 22,18% | -24,16% | 116,07 € | -8,53% | Actions européennes |
| EP30 | FR0000431108 | Ecureuil Profil 30 | 5,33% | 5,32% | 2,34% | 0,10% | 1,70% | -6,30% | 12,40% | -3,97% | 5,96% | -12,71% | 59,71 € | -6,46% | Diversifié |
| EP50 | FR0000431090 | Ecureuil Profil 50 | 7,95% | 6,63% | 5,15% | 0,81% | 4,90% | -9,60% | 15,60% | -5,76% | 8,76% | -15,83% | 52,71 € | -9,85% | Diversifié |
| PTR | LU1730854608 | E.de Rothschild Fd Equity Euro Core | 21,84% | -1,11% | 14,26% | 1,76% | 11,10% | -15,00% | 18,90% | -12,00% | 13,16% | -7,63% | 426,15 € | -7,04% | Actions européennes |
| LCF2 | FR0007023692 | E.de Rothschild Monde Flexible | 9,93% | 3,75% | 3,86% | 2,65% | 5,60% | -11,80% | 9,20% | 1,94% | 3,97% | -7,28% | 291,05 € | -5,35% | Diversifié |
| ETR | FR0010588343 | E.de Rothschild Tricolore Rendement | 22,82% | -0,27% | 14,98% | 3,41% | 7,40% | -19,30% | 17,30% | -11,19% | 24,00% | -11,82% | 366,84 € | -8,08% | Actions européennes |
| ELLM | FR0011758317 | Ellipsis Master Top ECI Fund P ⁽⁵⁾ | | 0,51% | 4,18% | -3,53% | 3,80% | -9,30% | 9,10% | 6,00% | -4,83% | -20,12% | 1 143,36 € | -20,26% | Diversifié |
| CME | FR0007061882 | Erasmus Mid Cap Euro R | 25,44% | -0,31% | 24,52% | 1,25% | 17,10% | -20,00% | 25,40% | 4,93% | 16,20% | -25,16% | 636,53 € | -8,46% | Actions européennes |
| ESM2 | FR0013188364 | Erasmus Small Cap Euro | | | | 9,16% | 32,10% | -32,80% | 28,30% | 29,80% | 23,37% | -24,52% | 960,14 € | 4,21% | Actions européennes |
| GJS | FR0010271536 | Groupama Japon Stock N SI | 16,23% | 11,16% | 18,10% | 3,31% | 6,00% | -11,60% | 20,40% | 1,79% | 7,09% | -13,57% | 512,00 € | 0,28% | Actions internationales |
| HME | FR0000428732 | HSBC Microcaps Euro | 21,70% | 2,53% | 19,78% | 7,91% | 23,70% | -34,10% | 8,00% | 7,39% | 27,40% | -25,77% | 104,56 € | -27,72% | Actions européennes |
| IAE | LU1240329380 | Invesco Euro Equity Fund E | 37,04% | 2,82% | 13,48% | 4,70% | 7,20% | -15,50% | 17,30% | -8,05% | 20,88% | -7,25% | 75,92 € | 2,18% | Actions européennes |
| INE | LU0028119526 | Invesco Nippon Small/Mid Cap Eq | 54,83% | -3,77% | 15,05% | 15,78% | 28,00% | -13,70% | 18,70% | 8,52% | 5,02% | -22,87% | 11,01 € | -9,85% | Actions internationales |
| FEE | LU0051759099 | JP Morgan Eastern Europe Equity | -5,23% | -25,65% | -1,46% | 29,43% | -0,40% | -11,70% | 31,10% | -18,21% | 15,17% | cotation suspendue | | nd | Actions européennes |
| SGA | FR0000448847 | SG Actions Euro Small Cap. | 26,84% | 1,00% | 15,60% | -7,43% | 13,10% | -19,20% | 23,10% | 0,33% | 11,97% | -21,22% | 5 086,04 € | -11,97% | Actions européennes |
| CCE | FR0007019997 | UBS (F) Opportunités Monde 100 | 10,69% | 3,43% | 2,34% | 8,19% | 7,70% | -15,00% | 21,70% | 4,29% | 10,85% | -16,08% | 448,11 € | 0,36% | Diversifié |
| UBSF | FR0007082060 | UBS LMdG Familles & Entrepreneurs | | 1,14% | 10,89% | 2,94% | 8,60% | -19,20% | 10,70% | -0,44% | 16,64% | -8,83% | 157,63 € | -5,30% | Actions européennes |
| PVI | FR0000979221 | Valeur Intrinsèque | 25,30% | -4,24% | -17,59% | 30,24% | 7,10% | -19,70% | 1,80% | 2,20% | 18,02% | -8,04% | 2 609,89 € | -9,33% | Actions internationales |

(4) Fonds absorbé par "DNCA Actions Européennes C" (Isin FR0010662791), code interne DAE - le 13/05/2022. Ce dernier Fonds a lui-même été absorbé le 21/10/2022 par "DNCA Invest Euro Smart Cities" (Isin LU2344314716), code interne DIES.

(5) Fonds absorbé le 15/12/2022 par "Ellipsis European Convertible P" (Isin FR0010868901) code interne ELEU.

Périodes annuelles du 31/12/n-1au 31/12/n

- Les évolutions personnalisées de chaque contrat sont celles figurant sur le Relevé de situation annuel ou périodique.
- La performance des supports en unités de compte est nette de frais de gestion et brute de prélèvements fiscaux et sociaux.
- Les prélèvements sociaux CSG/CRDS sont de 17,2% pour 2022. Ils s'appliquent annuellement sur les intérêts du Fonds en euros et au dénouement du contrat (rachat ou décès) sur les plus-values des unités de compte.
- Les performances passées ne préjugent pas des performances futures et ne sont pas constantes dans le temps.
- Caractéristiques et documents d'informations sur les supports, disponibles sur simple demande auprès de votre Conseiller ou par mail à service.clients@imperio.fr
- Les documents d'informations sur les unités de compte sont disponibles sur le site www.imperio.fr (<https://www.imperio.fr/documents-dinformation-sur-les-produits-depargne/>) ou sur le site de l'AMF www.amf-france.org ou sur le site de chaque société de gestion.