

Informations générales								scénario de performance avec une sortie à 1 an									
fundid	currency	cobdate	frequency	rhp	CRM	SRI	volatility	IncomeValue_Fav_1	ReturnValue_Fav_1	IncomeValue_Mod_1	ReturnValue_Mod_1	IncomeValue_UnFav_1	ReturnValue_UnFav_1	IncomeValue_Stress_1	ReturnValue_Stress_1	IncomeValue_Fav_Mid	ReturnValue_Fav_Mid
FR0013442845	EUR	30/11/2022	MONTHLY	8Y	1.0000000	3.0000000	0.0358456	10480.0000000	0.0480000	9840.0000000	-0.0160000	9140.0000000	-0.0860000	8720.0000000	-0.1280000		
FR0013442845	EUR	31/12/2022	MONTHLY	8Y	1.0000000	3.0000000	0.0371607	10420.0000000	0.0420000	9850.0000000	-0.0150000	9100.0000000	-0.0900000	8660.0000000	-0.1340000		
FR0013442845	EUR	31/01/2023	MONTHLY	8Y	1.0000000	3.0000000	0.0371607	10420.0000000	0.0420000	9850.0000000	-0.0150000	9100.0000000	-0.0900000	8660.0000000	-0.1340000		
FR0013442845	EUR	28/02/2023	MONTHLY	8Y	1.0000000	3.0000000	0.0368228	10440.0000000	0.0440000	9860.0000000	-0.0140000	9110.0000000	-0.0890000	8660.0000000	-0.1340000		
FR0013442845	EUR	31/03/2023	MONTHLY	8Y	1.0000000	3.0000000	0.0364959	10440.0000000	0.0440000	9860.0000000	-0.0140000	9110.0000000	-0.0890000	8660.0000000	-0.1340000		
FR0013442845	EUR	30/04/2023	MONTHLY	8Y	1.0000000	3.0000000	0.0377246	10690.0000000	0.0690000	9920.0000000	-0.0080000	8970.0000000	-0.1030000	8660.0000000	-0.1340000		
FR0013442845	EUR	31/05/2023	MONTHLY	8Y	1.0000000	3.0000000	0.0386820	10750.0000000	0.0750000	9890.0000000	-0.0110000	8860.0000000	-0.1140000	8660.0000000	-0.1340000		
FR0013442845	EUR	30/06/2023	MONTHLY	8Y	1.0000000	3.0000000	0.0377923	10460.0000000	0.0460000	9890.0000000	-0.0110000	8850.0000000	-0.1150000	8660.0000000	-0.1340000		
FR0013442845	EUR	31/07/2023	MONTHLY	8Y	1.0000000	3.0000000	0.0374904	10330.0000000	0.0330000	9900.0000000	-0.0100000	8870.0000000	-0.1130000	8660.0000000	-0.1340000		
FR0013442845	EUR	31/08/2023	MONTHLY	8Y	1.0000000	3.0000000	0.0375562	10350.0000000	0.0350000	9920.0000000	-0.0080000	8880.0000000	-0.1120000	8660.0000000	-0.1340000		
FR0013442845	EUR	30/09/2023	MONTHLY	8Y	1.0000000	3.0000000	0.0373194	10360.0000000	0.0360000	9920.0000000	-0.0080000	8890.0000000	-0.1110000	8660.0000000	-0.1340000		
FR0013442845	EUR	31/10/2023	BIMONTHLY	8Y	1.0000000	2.0000000	0.0416407	10360.0000000	0.0360000	9920.0000000	-0.0080000	8930.0000000	-0.1070000	8500.0000000	-0.1500000		
FR0013442845	EUR	30/11/2023	BIMONTHLY	8Y	1.0000000	2.0000000	0.0412777	10360.0000000	0.0360000	9930.0000000	-0.0070000	8930.0000000	-0.1070000	8500.0000000	-0.1500000		
FR0013442845	EUR	31/12/2023	BIMONTHLY	8Y	1.0000000	2.0000000	0.0409863	10330.0000000	0.0330000	9910.0000000	-0.0090000	9270.0000000	-0.0730000	8500.0000000	-0.1500000		
FR0013442845	EUR	31/01/2024	BIMONTHLY	8Y	1.0000000	2.0000000	0.0406440	10360.0000000	0.0360000	9920.0000000	-0.0080000	9290.0000000	-0.0710000	8500.0000000	-0.1500000		
FR0013442845	EUR	29/02/2024	BIMONTHLY	8Y	1.0000000	2.0000000	0.0403162	10360.0000000	0.0360000	9930.0000000	-0.0070000	9290.0000000	-0.0710000	8500.0000000	-0.1500000		
FR0013442845	EUR	31/03/2024	BIMONTHLY	8Y	1.0000000	2.0000000	0.0400098	10370.0000000	0.0370000	9930.0000000	-0.0070000	9300.0000000	-0.0700000	8510.0000000	-0.1490000		
FR0013442845	EUR	30/04/2024	BIMONTHLY	8Y	1.0000000	2.0000000	0.0397283	10390.0000000	0.0390000	9910.0000000	-0.0090000	9230.0000000	-0.0770000	8510.0000000	-0.1490000		
FR0013442845	EUR	31/05/2024	BIMONTHLY	8Y	1.0000000	2.0000000	0.0394278	10390.0000000	0.0390000	9910.0000000	-0.0090000	9220.0000000	-0.0780000	8510.0000000	-0.1490000		
FR0013442845	EUR	28/06/2024	BIMONTHLY	8Y	1.0000000	2.0000000	0.0391530	10350.0000000	0.0350000	9890.0000000	-0.0110000	9310.0000000	-0.0690000	8510.0000000	-0.1490000		
FR0013442845	EUR	31/07/2024	BIMONTHLY	8Y	1.0000000	2.0000000	0.0388636	10340.0000000	0.0340000	9890.0000000	-0.0110000	9300.0000000	-0.0700000	8510.0000000	-0.1490000		
FR0013442845	EUR	13/09/2024	BIMONTHLY	8Y	1.0000000	2.0000000	0.0383663	10300.0000000	0.0300000	9860.0000000	-0.0140000	9260.0000000	-0.0740000	8510.0000000	-0.1490000		
FR0013442845	EUR	30/09/2024	BIMONTHLY	8Y	1.0000000	3.0000000	0.0523088	10230.0000000	0.0230000	9760.0000000	-0.0240000	8850.0000000	-0.1150000	8370.0000000	-0.1630000		

						scénarios de performance avec une sortie à 8 ans (durée de détention recommandée)						
IncomeValue_Mod_Mid	ReturnValue_Mod_Mid	IncomeValue_UnFav_Mid	ReturnValue_UnFav_Mid	IncomeValue_Stress_Mid	ReturnValue_Stress_Mid	IncomeValue_Fav_Rhp	ReturnValue_Fav_Rhp	IncomeValue_Mod_Rhp	ReturnValue_Mod_Rhp	IncomeValue_UnFav_Rhp	ReturnValue_UnFav_Rhp	IncomeValue_Stress_Rhp
						14710.0000000	0.0494254	13750.0000000	0.0406096	9420.0000000	-0.0074409	7480.0000000
						14670.0000000	0.0490683	13850.0000000	0.0415526	9310.0000000	-0.0088972	7360.0000000
						14670.0000000	0.0490683	13850.0000000	0.0415526	9310.0000000	-0.0088972	7360.0000000
						14780.0000000	0.0500484	14010.0000000	0.0430491	9310.0000000	-0.0088972	7360.0000000
						14780.0000000	0.0500484	14010.0000000	0.0430491	9250.0000000	-0.0096979	7360.0000000
						15390.0000000	0.0553702	14720.0000000	0.0495146	9240.0000000	-0.0098318	7360.0000000
						15230.0000000	0.0539924	14500.0000000	0.0475409	9270.0000000	-0.0094305	7360.0000000
						15190.0000000	0.0536460	14510.0000000	0.0476312	9230.0000000	-0.0099658	7360.0000000
						15350.0000000	0.0550269	14670.0000000	0.0490683	9240.0000000	-0.0098318	7360.0000000
						15480.0000000	0.0561397	14860.0000000	0.0507571	9260.0000000	-0.0095641	7360.0000000
						15540.0000000	0.0566505	14890.0000000	0.0510221	9280.0000000	-0.0092970	7360.0000000
						15690.0000000	0.0579201	14990.0000000	0.0519018	9370.0000000	-0.0081010	6890.0000000
						15740.0000000	0.0583409	15010.0000000	0.0520771	9380.0000000	-0.0079688	6890.0000000
						15410.0000000	0.0555415	14790.0000000	0.0501371	9250.0000000	-0.0096979	6890.0000000
						15730.0000000	0.0582569	15000.0000000	0.0519895	9250.0000000	-0.0096979	6890.0000000
						15750.0000000	0.0584250	15010.0000000	0.0520771	9270.0000000	-0.0094305	6890.0000000
						15820.0000000	0.0590118	15060.0000000	0.0525146	9170.0000000	-0.0107725	6890.0000000
						15730.0000000	0.0582569	14980.0000000	0.0518141	9180.0000000	-0.0106378	6890.0000000
						15680.0000000	0.0578358	14950.0000000	0.0515505	9210.0000000	-0.0102342	6900.0000000
						15300.0000000	0.0545968	14650.0000000	0.0488894	9220.0000000	-0.0100999	6900.0000000
						15270.0000000	0.0543380	14600.0000000	0.0484413	9090.0000000	-0.0118554	6900.0000000
						14940.0000000	0.0514626	14270.0000000	0.0454493	9100.0000000	-0.0117196	6900.0000000
						13940.0000000	0.0423963	13150.0000000	0.0348222	8690.0000000	-0.0173984	6780.0000000

	Périodes prises en compte pour les différents scénarios								
ReturnValue_Stress_Rhp	favourable_scenario_enddate	favourable_scenario_startdate	favourable_scenario_usebenchmark	moderate_scenario_enddate	moderate_scenario_startdate	moderate_scenario_usebenchmark	srioverride	unfavourable_scenario_enddate	unfavourable_scenario_startdate
-0.0356433	30/11/2019	30/11/2011	1	31/01/2020	31/01/2012	1	0	30/11/2022	31/08/2021
-0.0375909	31/03/2022	31/03/2014	1	31/10/2020	31/10/2012	1	0	31/12/2022	31/12/2021
-0.0375909	31/03/2022	31/03/2014	1	31/10/2020	31/10/2012	1	0	31/12/2022	31/12/2021
-0.0375909	31/03/2022	31/03/2014	1	31/01/2021	31/01/2013	1	0	28/02/2023	31/01/2022
-0.0375909	31/03/2022	31/03/2014	1	30/11/2020	30/11/2012	1	0	31/03/2023	31/03/2022
-0.0375909	31/03/2022	31/03/2014	1	31/10/2020	31/10/2012	1	0	30/04/2023	31/03/2022
-0.0375909	31/03/2022	31/03/2014	1	31/10/2020	31/10/2012	1	0	31/05/2023	31/03/2022
-0.0375909	31/03/2022	31/03/2014	1	30/06/2020	30/06/2012	1	0	30/06/2023	30/06/2022
-0.0375909	31/03/2022	31/03/2014	1	30/11/2021	30/11/2013	1	0	31/07/2023	31/07/2022
-0.0375909	31/03/2022	31/03/2014	1	31/05/2023	31/05/2015	1	0	31/08/2023	31/07/2022
-0.0375909	30/11/2019	30/11/2011	1	31/05/2023	31/05/2015	1	0	30/09/2023	31/07/2022
-0.0454968	30/11/2019	30/11/2011	1	30/06/2023	30/06/2015	1	0	31/10/2023	31/07/2022
-0.0454968	30/11/2019	30/11/2011	1	30/06/2023	30/06/2015	1	0	30/11/2023	30/11/2022
-0.0454968	31/03/2022	31/03/2014	1	30/06/2021	30/06/2013	1	0	31/12/2023	31/12/2022
-0.0454968	30/11/2019	30/11/2011	1	30/06/2023	30/06/2015	1	0	31/01/2024	31/01/2023
-0.0454968	30/11/2019	30/11/2011	1	30/11/2022	30/11/2014	1	0	29/02/2024	31/01/2023
-0.0454968	30/11/2019	30/11/2011	1	31/07/2020	31/07/2012	1	0	31/03/2024	31/03/2023
-0.0454968	30/11/2019	30/11/2011	1	30/11/2022	30/11/2014	1	0	30/04/2024	31/03/2023
-0.0453237	30/11/2019	30/11/2011	1	30/11/2022	30/11/2014	1	0	31/05/2024	31/03/2023
-0.0453237	31/03/2022	31/03/2014	1	28/12/2023	28/12/2015	1	0	28/06/2024	28/06/2023
-0.0453237	31/03/2022	31/03/2014	1	30/06/2020	30/06/2012	1	0	31/07/2024	31/07/2023
-0.0453237	13/04/2022	13/04/2014	1	13/09/2019	13/09/2011	1	0	13/09/2024	13/09/2023
-0.0474151	31/08/2023	31/08/2015	1	31/05/2024	31/05/2016	1	0	30/09/2024	30/09/2023

unfavourable_scenario_usebenchmark	Volatilité annualisée	coûts annuels si vous sortez après un an					coûts au fil du temps pour un investissement de 10 000 €					coûts annuels si vous sortez après un an	
	annualized_return_volatility	carriedinterestriy_value	entrycostriy_value	exitcostriy_value	othercostriy_value	performancefeesriy_value	riy1y	riyhalfrhp	riyrhp	totalcost1y	totalcosthalfrhp	totalcostrhp	transactioncostriy_value
0	0.0432816	0.0000000	625.0000000	0.0000000	135.7730000	0.0000000	0.0940876		0.0437750	940.8760000		5369.4900000	180.1030000
0	0.0268999	0.0000000	625.0000000	0.0000000	135.7730000	0.0000000	0.0940876		0.0438150	940.8760000		5408.8200000	180.1030000
0	0.0268999	0.0000000	625.0000000	0.0000000	135.7730000	0.0000000	0.0940876		0.0438150	940.8760000		5408.8200000	180.1030000
0	0.0243503	0.0000000	625.0000000	0.0000000	135.7730000	0.0000000	0.0940876		0.0438774	940.8760000		5470.7700000	180.1030000
0	0.0247770	0.0000000	625.0000000	0.0000000	135.7730000	0.0000000	0.0940876		0.0438783	940.8760000		5471.6500000	180.1030000
0	0.0248019	0.0000000	625.0000000	0.0000000	146.2430000	0.0000000	0.0913809		0.0410942	913.8090000		5294.4900000	142.5670000
0	0.0223064	0.0000000	625.0000000	0.0000000	146.2430000	0.0000000	0.0913809		0.0410166	913.8090000		5215.0400000	142.5670000
0	0.0233229	0.0000000	625.0000000	0.0000000	146.2430000	0.0000000	0.0913809		0.0410197	913.8090000		5218.1900000	142.5670000
0	0.0222259	0.0000000	625.0000000	0.0000000	146.2430000	0.0000000	0.0913809		0.0410765	913.8090000		5276.3300000	142.5670000
0	0.0221573	0.0000000	625.0000000	0.0000000	146.2430000	0.0000000	0.0913809		0.0411418	913.8090000		5343.7300000	142.5670000
0	0.0220312	0.0000000	625.0000000	0.0000000	146.2430000	0.0000000	0.0913809		0.0411521	913.8090000		5354.4700000	142.5670000
0	0.0250795	0.0000000	625.0000000	0.0000000	146.2430000	0.0000000	0.0913809		0.0411875	913.8090000		5391.4600000	142.5670000
0	0.0250744	0.0000000	625.0000000	0.0000000	146.2430000	0.0000000	0.0913809		0.0411933	913.8090000		5397.5000000	142.5670000
0	0.0186270	0.0000000	625.0000000	0.0000000	146.2430000	0.0000000	0.0913809		0.0411197	913.8090000		5320.9000000	142.5670000
0	0.0182872	0.0000000	625.0000000	0.0000000	146.2430000	0.0000000	0.0913809		0.0411922	913.8090000		5396.4200000	142.5670000
0	0.0179916	0.0000000	625.0000000	0.0000000	146.2430000	0.0000000	0.0913809		0.0411945	913.8090000		5398.8300000	142.5670000
0	0.0104483	0.0000000	625.0000000	0.0000000	146.2430000	0.0000000	0.0913809		0.0412137	913.8090000		5418.9000000	142.5670000
0	0.0103494	0.0000000	625.0000000	0.0000000	263.9640000	0.0000000	0.1106090		0.0629322	1106.0900000		8865.6100000	217.1270000
0	0.0100837	0.0000000	625.0000000	0.0000000	263.9640000	0.0000000	0.1106090		0.0629176	1106.0900000		8849.2500000	217.1270000
0	0.0074963	0.0000000	625.0000000	0.0000000	263.9640000	0.0000000	0.1106090		0.0627586	1106.0900000		8671.9000000	217.1270000
0	0.0064560	0.0000000	625.0000000	0.0000000	263.9640000	0.0000000	0.1106090		0.0627279	1106.0900000		8638.0400000	217.1270000
0	0.0072420	0.0000000	625.0000000	0.0000000	263.9640000	0.0000000	0.1106090		0.0625507	1106.0900000		8444.7200000	217.1270000
0	0.0626996	0.0000000	625.0000000	0.0000000	263.9640000	0.0000000	0.1106090		0.0619157	1106.0900000		7782.8100000	217.1270000