

J'ai noté que BNP Paribas, au titre des parts/actions des OPC qu'elle commercialise, se voit rétrocéder par la société de gestion un pourcentage des frais de gestion facturés à l'OPC, sachant que les frais de gestion maximum sont indiqués dans le prospectus de l'OPC concerné.

Dans le cadre de la souscription d'OPC que j'envisage, j'ai bien noté les éléments suivants que BNP Paribas me communique :

| Intitulé de l'OPC | Code ISIN | Frais de gestion Maximum | Taux de Rétrocession |
|--|--------------|--------------------------|----------------------|
| BNP PARIBAS A FUND EUROPEAN MULTI-ASSET INCOME | LU1078737910 | 2,00% | 62,00% |
| BNP PARIBAS ACTIONS PME | FR0011011261 | 2,00% | 62,00% |
| BNP PARIBAS AQUA | FR0010668145 | 2,00% | 62,00% |
| BNP PARIBAS DEVELOPPEMENT HUMAIN | FR0010077412 | 1,50% | 62,00% |
| BNP PARIBAS INDICE AMERIQUE DU NORD | FR0011355528 | 0,90% | 62,00% |
| BNP PARIBAS L1 MULTI-ASSET INCOME | LU1056594234 | 1,35% | 65,00% |
| BNP PARIBAS SMALLCAP EUROLAND | FR0010128587 | 1,50% | 62,00% |
| BNP PARIBAS MATIERES PREMIERES | FR0010292276 | 1,46% | 62,00% |
| BNP PARIBAS SOCIAL BUSINESS France | FR0011870997 | 0,60% | 62,00% |
| BNP PARIBAS STRATEGIE PRIVEE ISR ACTIONS EUROPE | FR0012538098 | 1,50% | 62,00% |
| BNP PARIBAS STRATEGIE PRIVEE ACTIONS INTERNATIONALES | FR0012538106 | 1,50% | 62,00% |
| BNP PARIBAS STRATEGIE PRIVEE ACTIONS EUROPE | FR0012538122 | 1,50% | 62,00% |
| BNP PARIBAS STRATEGIE PRIVEE ISR ACTIONS INTERNATIONALES | FR0012538130 | 1,50% | 62,00% |
| FUNDQUEST PATRIMOINE | FR0010986497 | 1,50% | 62,00% |
| PARVEST BOND EURO CORPORATE | LU0131210360 | 0,75% | 65,00% |
| PARVEST BOND EURO HIGH YIELD | LU0823380802 | 1,20% | 65,00% |
| PARVEST BOND EURO MEDIUM TERM | LU0086914362 | 0,50% | 65,00% |
| PARVEST BOND WORLD EMERGING | LU0282274348 | 1,50% | 65,00% |
| PARVEST BOND WORLD EMERGING LOCAL | LU0823385272 | 1,50% | 65,00% |
| PARVEST BOND WORLD EMERGING LOCAL (HEDGED) | LU0823385512 | 1,50% | 65,00% |
| PARVEST CONVERTIBLE BOND EUROPE | LU0086913042 | 1,20% | 65,00% |
| PARVEST CONVERTIBLE BOND WORLD | LU0823394852 | 1,20% | 65,00% |
| PARVEST DIVERSIFIED DYNAMIC | LU0089291651 | 1,10% | 65,00% |
| PARVEST EQUITY BEST SELECTION EURO | LU0823401574 | 1,50% | 65,00% |
| PARVEST EQUITY CHINA | LU0823426308 | 1,75% | 65,00% |
| PARVEST EQUITY EUROPE SMALL CAP | LU0212178916 | 1,75% | 65,00% |
| PARVEST EQUITY EUROPE VALUE | LU0177332227 | 1,50% | 65,00% |
| PARVEST EQUITY GERMANY | LU0823427611 | 1,50% | 65,00% |

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| PARVEST EQUITY HIGH DIVIDEND EUROPE | LU0111491469 | 1,50% | 65,00% |
| PARVEST EQUITY HIGH DIVIDEND USA | LU0823408157 | 1,50% | 65,00% |
| PARVEST EQUITY HIGH DIVIDEND USA (HEDGED) | LU0823407936 | 1,50% | 65,00% |
| PARVEST EQUITY JAPAN (HEDGED) | LU0194438338 | 1,50% | 65,00% |
| PARVEST EQUITY JAPAN SMALL CAP (HEDGED) | LU0194438841 | 1,75% | 65,00% |
| PARVEST EQUITY USA GROWTH | LU0823434237 | 1,50% | 65,00% |
| PARVEST EQUITY USA GROWTH (HEDGED) | LU0823434401 | 1,50% | 65,00% |
| PARVEST EQUITY USA MID CAP | LU0154245756 | 1,75% | 65,00% |
| PARVEST EQUITY USA MID CAP (HEDGED) | LU0212196652 | 1,75% | 65,00% |
| PARVEST EQUITY WORLD EMERGING LOW VOLATILITY | LU0925122748 | 1,75% | 65,00% |
| PARVEST EQUITY WORLD LOW VOLATILITY | LU0823417810 | 1,50% | 65,00% |
| PARVEST FLEXIBLE EQUITY EUROPE | LU0360646680 | 1,75% | 65,00% |
| PARVEST GLOBAL ENVIRONMENT | LU0347711466 | 1,75% | 65,00% |
| PARVEST REAL ESTATE SECURITIES PACIFIC | LU0823443220 | 1,50% | 65,00% |
| PARVEST SUSTAINABLE BOND EURO CORPORATE | LU0265288877 | 0,75% | 65,00% |
| PARVEST V350 | LU0823447643 | 0,75% | 65,00% |
| PORTZAMPARC PME | FR0000989543 | 1,80% | 60,00% |
| THEAM QUANT EQUITY EURO COVERED | FR0010584425 | 1,65% | 62,00% |
| THEAM QUANT EQUITY EUROPE GURU | FR0010743906 | 1,65% | 62,00% |
| THEAM QUANT EQUITY US GURU (HEDGED) | LU1049889030 | 1,65% | 65,00% |
| THEAM QUANT EQUITY GURU LONG SHORT | LU1049891010 | 1,65% | 62,00% |
| THEAM QUANT EQUITY US GURU | LU1049888578 | 1,65% | 62,00% |
| THEAM QUANT GURU GLOBAL EMERGING EQUITY | FR0011175991 | 1,65% | 62,00% |
| THEAM QUANT GURU GLOBAL EMERGING EQUITY (HEDGED) | FR0011176049 | 1,65% | 62,00% |
| ALLIANZ EURO HIGH YIELD - RC - C | FR0010032326 | 0,96% | 45,00% |
| AXA IM FIXED US SHORT DURATION HIGH YIELD | LU0546067702 | 1,00% | 60,00% |
| AXA IM US SHORT DURATION HIGH YIELD (HEDGED) | LU0523282928 | 1,00% | 60,00% |
| AXA WF FRAMLINGTON EUROPE REAL ESTATE | LU0216734045 | 1,50% | 40,00% |
| BGF EURO-MARKETS | LU0093502762 | 2,25% | 60,00% |
| DNCA EVOLUTIF | FR0007050190 | 2,39% | 50,00% |
| EDMOND DE ROTHSCHILD US VALUE & YIELD | FR0010589044 | 2,00% | 53,00% |
| EDMOND DE ROTHSCHILD US VALUE & YIELD (HEDGED) | FR0011178151 | 2,00% | 53,00% |
| EXANE PLEIADE PERFORMANCE FUND | FR0010402990 | 1,20% | 50,00% |
| EUROSE | FR0007051040 | 1,40% | 50,00% |
| HENDERSON CREDIT ALPHA HEDGED | GB00B630QF50 | 1,50% | 50,00% |
| HENDERSON GLOBAL TECHNOLOGY | LU0070992663 | 1,20% | 55,00% |
| INVESCO ASIA CONSUMER DEMAND | LU0334857355 | 1,50% | 55,00% |
| INVESCO ASIA CONSUMER DEMAND (HEDGED) | LU0482497442 | 1,50% | 55,00% |
| JPM EUROPE STRATEGIC DIVIDEND | LU0169527297 | 1,50% | 60,00% |
| M&G GLOBAL DIVIDEND | GB00B39R2S49 | 1,75% | 60,00% |
| METROPOLE SELECTION | FR0010988758 | 2,00% | 50,00% |
| MORGAN STANLEY IF US PROPERTY | LU0073233958 | 1,40% | 60,00% |

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| NORDEA EUROPEAN CROSS CREDIT FUND | LU0733673288 | 1,00% | 50,00% |
| PICTET CLEAN ENERGY | LU0280435388 | 2,40% | 50,00% |
| PIMCO TOTAL RETURN BOND (HEDGED) | IE00B11XZB05 | 1,40% | 45,00% |
| POLAR CAPITAL HEALTHCARE OPPORTUNITIES | IE00B3NLSS43 | 1,50% | 33,00% |
| RENAISSANCE EUROPE | FR0000295230 | 1,75% | 40,00% |
| ROBECO EMERGING STARS EQUITIES | LU0254836850 | 1,50% | 50,00% |
| ROBECO FINANCIAL INSTITUTIONS BONDS | LU0622663176 | 0,70% | 50,00% |
| TEMPLETON ASIAN GROWTH | LU0128522157 | 1,35% | 46,00% |
| TEMPLETON GLOBAL TOTAL RETURN | LU0170475312 | 0,75% | 52,00% |
| TEMPLETON GLOBAL TOTAL RETURN (HEDGED) | LU0294221097 | 0,75% | 52,00% |

Le présent document m'est communiqué préalablement à la souscription d'OPC.