


# Managing my money

## The funds and their performance

Depending on the risk accepted and return expected (performances at 09/15/2025)

Funds name	composition	Performance		 Risk levels from 1 to 7	PEG	PERECO	PERO
		over 5 years	since the begining of 2025				
Schneider Actionnariat	100 % =S= stocks	+ 140 %	- 1 %	5	■		
Schneider Monétaire	100 % monetary	+ 9 %	+ 2 %	1	■	■	
Schneider Energie Solidaire	90% monetary & bond 10% solidarity security	+ 5 %	+ 3 %	2	■	■	■
Schneider Diversifié	50 % stocks 50 % monetary and bond	+ 30 %	+ 9 %	3	■	■	
Schneider Dynamique	100 % stocks	+ 77 %	+ 8 %	3	■	■	
HSBC EE ISR <sup>(1)</sup> Actions Monde E	100 % ISR stocks	+ 79 %	- 2 %	4	■	■	
Schneider Obligataire	100% monetary and bond	+ 4 %	+ 2 %	2		■	
CM-AM Stratégie PME-ETI	100 % PME stocks	- 34 %	+ 12 %	6		■	
Cardif Retraite	75% bonds 15% stocks 10% real estate	NC	NC	1			■
Multipar Global Patrimoine	16 % stocks 70% bonds 10% commodities 4% real estate	- 1 %	+ 4 %	3			■
Multipar actions PME ETI ISR <sup>(1)</sup>	100 % ISR stocks	- 9 %	+ 11 %	4			■
BNP Paribas Easy MSCI Europe SRI <sup>(1)</sup>	100 % ISR stocks	+ 53 %	+ 6 %	4			■
BNPP Easy MSCI USA SRI <sup>(1)</sup> 5% Cpd	100 % ISR stocks	+ 63 %	+ 11 %	4			■
MS Invest Funds-Global Opp Fund	100 % stocks	+ 50 %	+ 2 %	5			■

(1) ISR / SRI : Investissement Socialement Responsable

