UFF ALLOCATION DEFENSIVE (part A) - FR0012881043

Les différents scénarios présentés ci-dessous indiquent la façon dont votre investissement pourrait se comporter. L'exemple donné est pour un investissement de 10 000€. Ces scénarios sont une estimation de performances futures à partir de données du passé relatives aux variations de la valeur du fonds. Ils ne constituent pas un indicateur exact. Ce que vous obtiendrez dépendra de l'évolution du marché financier et de la durée pendant laquelle vous conserverez votre investissement. Pour une information plus complète des modalités de ces calculs, nous vous invitons à vous référer au KID du fonds.

Le libellé des colonnes est à lire ainsi :

Scenario_favorable_3 ans_taux : Scenario favorable, rendement annuel moyen si vous sortez après la durée de placement recommandée de 3 ans

Scenario_favorable_3 ans_montant : Scenario favorable, ce que vous pourriez obtenir après déduction des couts si vous sortez après la durée de placement recommandée de 3 ans

Scenario_intermediaire_3 ans_taux : Scenario intermédiaire, rendement annuel moyen si vous sortez après la durée de placement recommandée de 3 ans

Scenario_intermediaire_3 anss_montant : Scenario intermédiaire, ce que vous pourriez obtenir après déduction des couts si vous sortez après la durée de placement recommandée de 3 ans

Scenario_defavorable_3 ans_taux : Scenario défavorable, rendement annuel moyen si vous sortez après la durée de placement recommandée de 3 ans

Scenario_defavorable_3 ans_montant : Scenario défavorable, ce que vous pourriez obtenir après déduction des couts si vous sortez après la durée de placement recommandée de 3 ans

Scenario_tension_3 ans_taux : Scenario de tension, rendement annuel moyen si vous sortez après la durée de placement recommandée de 3 ans

Scenario_tension_3 ans_montant : Scenario de tension, ce que vous pourriez obtenir après déduction des couts si vous sortez après la durée de placement recommandée de 3 ans

Scenario_favorable_1 an_taux : Scenario favorable, rendement annuel moyen si vous sortez après 1 an

Scenario_favorable_1 an_montant : Scenario favorable, ce que vous pourriez obtenir après déduction des couts si vous sortez après 1 an

Scenario_intermediaire_1 an_taux : Scenario intermédiaire, rendement annuel moyen si vous sortez après 1 an

Scenario_intermediaire_1 an_montant : Scenario intermédiaire, ce que vous pourriez obtenir après déduction des couts si vous sortez après 1 an

Scenario_defavorable_1 an_taux : Scenario défavorable, rendement annuel moyen si vous sortez après 1 an

Scenario_defavorable_1 an_montant : Scenario défavorable, ce que vous pourriez obtenir après déduction des couts si vous sortez après 1 an

Scenario_tension_1 an_taux : Scenario de tension, rendement annuel moyen si vous sortez après 1 an

Scenario_tension_1 an_montant : Scenario de tension, ce que vous pourriez obtenir après déduction des couts si vous sortez après 1 an

UFF ALLOCATION DEFENSIVE (part A) - FR0012881043

Scénario favorable

Date	Code_ISIN_part	Libelle_part	Investissement	Scenario_favorable_1 an_taux	Scenario_favorable_1 an_montant	Scenario_favorable_3 ans_taux	Scenario_favorable_3 ans_montant
31/10/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	5.9	11877.57
30/09/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	5.9	11877.57
31/08/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	5.9	11877.57
31/07/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	5.9	11877.57
30/06/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	5.9	11877.57
31/05/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	5.9	11877.57
30/04/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	5.9	11877.57
31/03/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	5.9	11877.57
28/02/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	5.9	11877.57
31/01/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	5.9	11877.57
31/12/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	5.9	11877.57

UFF ALLOCATION DEFENSIVE (part A) - FR0012881043

30/11/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	5.9	11877.57
31/10/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	5.9	11877.57
30/09/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	5.9	11877.57
31/08/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.45	11070.63
31/07/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.42	11062.65
30/06/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.42	11062.65
31/05/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
30/04/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
31/03/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
28/02/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
31/01/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
31/12/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
30/11/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91

UFF ALLOCATION DEFENSIVE (part A) - FR0012881043

31/10/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
30/09/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
31/08/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
31/07/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
30/06/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
31/05/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
30/04/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
31/03/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
29/02/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
31/01/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
31/12/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
30/11/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
31/10/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91

UFF ALLOCATION DEFENSIVE (part A) - FR0012881043

30/09/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
31/08/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
31/07/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
30/06/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
31/05/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
30/04/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
31/03/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
28/02/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
31/01/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91
31/12/2022	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	15.52	11552.49	3.4	11054.91

UFF ALLOCATION DEFENSIVE (part A) - FR0012881043

Scénario intermédiaire

Date	Code_ISIN_part	Libelle_part	Investissement	Scenario_intermediaire_1 an_taux	Scenario_intermediaire_1 an_montant	Scenario_intermediaire_3 ans_taux	Scenario_intermediaire_3 ans_montant
31/10/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	0.85	10084.61	-0.78	9767.39
30/09/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	0.82	10081.77	-0.79	9764.85
31/08/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	0.7	10069.67	-0.81	9758.86
31/07/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	0.7	10069.67	-0.81	9758.86
30/06/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	0.58	10057.6	-0.91	9728.62
31/05/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	0.35	10035.46	-0.98	9708.7
30/04/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	0.35	10035.46	-0.98	9708.7
31/03/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	0.16	10016.2	-1.05	9689.14
28/02/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	0.07	10007.03	-1.08	9680.02
31/01/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	0.07	10007.03	-1.08	9680.02
31/12/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-0.11	9989.27	-1.17	9654.55

UFF ALLOCATION DEFENSIVE (part A) - FR0012881043

30/11/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-0.18	9981.75	-1.2	9645.45
31/10/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-0.18	9981.75	-1.2	9645.45
30/09/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-0.49	9950.94	-1.21	9642.33
31/08/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-0.51	9948.64	-1.22	9639.26
31/07/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-0.57	9943.27	-1.24	9632.93
30/06/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-0.72	9928.44	-1.27	9623.06
31/05/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-0.72	9928.44	-1.27	9623.06
30/04/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-0.77	9922.54	-1.3	9616.44
31/03/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-0.77	9922.54	-1.3	9615.51
28/02/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-0.77	9922.54	-1.3	9615.51
31/01/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-1.03	9896.58	-1.41	9583.14
31/12/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-1.03	9896.58	-1.42	9580.52
30/11/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-1.03	9896.58	-1.42	9580.52

UFF ALLOCATION DEFENSIVE (part A) - FR0012881043

31/10/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-1.03	9896.58	-1.5	9556.82
30/09/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-1.03	9896.58	-1.5	9556.82
31/08/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-1.03	9896.58	-1.5	9556.82
31/07/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-1.03	9896.58	-1.5	9556.82
30/06/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-1.03	9896.58	-1.5	9556.82
31/05/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-1.03	9896.58	-1.5	9556.82
30/04/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-1.03	9896.58	-1.54	9546.48
31/03/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-1.03	9896.58	-1.55	9543.52
29/02/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-1.03	9896.58	-1.55	9543.52
31/01/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-1.03	9896.58	-1.55	9543.52
31/12/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-1.03	9896.58	-1.55	9543.52
30/11/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-1.03	9896.58	-1.55	9543.52
31/10/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-1.03	9896.58	-1.55	9543.52

UFF ALLOCATION DEFENSIVE (part A) - FR0012881043

30/09/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-1.03	9896.58	-1.55	9543.52
31/08/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-1.03	9896.58	-1.48	9562.22
31/07/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-1.03	9896.58	-1.48	9562.22
30/06/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-0.77	9922.54	-1.48	9562.22
31/05/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-0.77	9922.54	-1.5	9557.09
30/04/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-0.77	9922.71	-1.5	9557.09
31/03/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-0.72	9928.44	-1.5	9557.09
28/02/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-0.57	9943.21	-1.5	9557.09
31/01/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-0.57	9943.27	-1.5	9557.09
31/12/2022	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-0.51	9948.64	-1.5	9557.09

UFF ALLOCATION DEFENSIVE (part A) - FR0012881043

Scénario défavorable

Date	Code_ISIN_part	Libelle_part	Investissement	Scenario_defavorable _1 an_taux	Scenario_defavorable _1 an_montant	Scenario_defavorable _3 ans_taux	Scenario_defavorable _3 ans_montant
31/10/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
30/09/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/08/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/07/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
30/06/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/05/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
30/04/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/03/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
28/02/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/01/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/12/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46

UFF ALLOCATION DEFENSIVE (part A) - FR0012881043

30/11/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/10/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
30/09/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/08/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/07/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
30/06/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/05/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
30/04/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/03/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
28/02/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/01/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/12/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
30/11/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46

UFF ALLOCATION DEFENSIVE (part A) - FR0012881043

31/10/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
30/09/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/08/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/07/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
30/06/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/05/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
30/04/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/03/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
29/02/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/01/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/12/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
30/11/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/10/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46

UFF ALLOCATION DEFENSIVE (part A) - FR0012881043

30/09/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/08/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/07/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
30/06/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/05/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
30/04/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/03/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
28/02/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/01/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46
31/12/2022	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-15.19	8480.65	-5.49	8441.46

UFF ALLOCATION DEFENSIVE (part A) - FR0012881043

Scénario de tension

Date	Code_ISIN_part	Libelle_part	Investissement	Scenario_tension_1 an_taux	Scenario_tension_1 an_montant	Scenario_tension_3 ans_taux	Scenario_tension_3 ans_montant
31/10/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-24.48	7551.51	-8.24	7725.55
30/09/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-24.49	7551.27	-8.24	7725.44
31/08/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-24.49	7550.81	-8.24	7725.34
31/07/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-24.49	7550.64	-8.24	7725.36
30/06/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-24.5	7550.26	-8.24	7725.22
31/05/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-24.5	7549.85	-8.24	7725.13
30/04/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-24.5	7549.65	-8.24	7725.08
31/03/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-24.53	7546.9	-8.25	7724.27
28/02/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-24.53	7546.85	-8.25	7724.37
31/01/2026	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-24.53	7547.01	-8.25	7724.4
31/12/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-24.53	7547.06	-8.25	7724.37

UFF ALLOCATION DEFENSIVE (part A) - FR0012881043

30/11/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-24.53	7546.93	-8.25	7724.33
31/10/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-24.51	7548.88	-8.24	7724.96
30/09/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-24.51	7548.79	-8.24	7724.87
31/08/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-24.51	7549.49	-8.24	7725.04
31/07/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-24.51	7549.07	-8.24	7724.88
30/06/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-24.5	7549.67	-8.24	7725.08
31/05/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-24.5	7549.72	-8.24	7725.09
30/04/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-24.49	7550.68	-8.24	7725.3
31/03/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-24.41	7558.71	-8.23	7727.76
28/02/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-33.99	6601.01	-8.48	7664.97
31/01/2025	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-45.81	5419.21	-8.58	7640.54
31/12/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-45.84	5415.72	-8.83	7578.53
30/11/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-45.82	5417.76	-12.39	6724.35

UFF ALLOCATION DEFENSIVE (part A) - FR0012881043

31/10/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-45.85	5414.68	-12.41	6719.06
30/09/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-45.86	5414.19	-12.41	6718.97
31/08/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-45.84	5416.3	-12.39	6724.12
31/07/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-45.87	5412.96	-12.41	6718.84
30/06/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-45.87	5412.55	-12.41	6718.79
31/05/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-45.85	5414.92	-12.39	6723.97
30/04/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-45.89	5410.95	-12.42	6718.46
31/03/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-45.91	5409.02	-12.42	6718.07
29/02/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-45.91	5409.02	-12.42	6718.12
31/01/2024	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-45.92	5408.37	-12.42	6718.01
31/12/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-45.93	5407.42	-12.42	6717.82
30/11/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-45.92	5408.03	-12.42	6718.02
31/10/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-14.79	8521.37	-8.47	7668.56

UFF ALLOCATION DEFENSIVE (part A) - FR0012881043

30/09/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-17.51	8248.75	-8.06	7772.42
31/08/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-21.74	7826.32	-8.06	7772.81
31/07/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-21.78	7821.54	-8.06	7771.92
30/06/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-21.79	7820.77	-8.06	7772.39
31/05/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-25.43	7456.76	-8.06	7772.11
30/04/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-25.65	7435.21	-8.06	7771.85
31/03/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-25.63	7436.66	-8.05	7773.94
28/02/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-25.63	7437.28	-8.37	7692.34
31/01/2023	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-25.63	7436.59	-8.55	7648.93
31/12/2022	FR0012881043	UFF ALLOCATION DEFENSIVE (part A)	10 000,00 €	-25.6	7439.78	-8.66	7621.19