

EXPERTISE PERFORMANCES

Les meilleurs fonds classés par catégorie et par performance 1 an (performances et valeurs liquidatives au 02/10/2015)

Code ISIN	Fonds	Gestionnaire	VL	Volat. 1 an	Perf. ytd	Perf. 1 an	Perf. 3 ans	Perf. 5 ans	Notation Europe-performance
Actions France									
FR0011184933	Amplegest Midcaps Ic	Amplegest	187,84	12,46	25,39	30	84,21		*****
FR0010262436	Objectif Small Caps France A	Lazard Frères Gestion Sas	1510,01	11,94	23,7	29,51	94,86	83,97	*****
FR0011631076	Amplegest Pme Ic	Amplegest	128,75	10,96	26,51	29,46			*****
FR0010532101	Amplegest Midcaps Ac	Amplegest	196,62	12,46	24,4	28,54	79,25	95,53	****
FR0007082359	Performance Avenir	Financière De Champlain	195,81	20,99	22,72	28,42	50,07	19,19	**
FR0011631050	Amplegest Pme Ac	Amplegest	125,98	10,97	25,47	27,96			*****
FR0011749605	Cogefi Chrysalide I	Cogefi Gestion	1200,02	12,39	23,7	27,82			*****
FR0011749613	Cogefi Chrysalide P	Cogefi Gestion	118,31	12,39	22,88	26,67			*****
FR0011381235	Id France Smidcaps I	Twenty First Capital	177,05	12,73	22,77	26,07			*****
FR0010834382	Id France Smidcaps C	Twenty First Capital	242,45	12,77	22,17	25,09	95,37	104,67	*****
Actions Europe et zone Euro									
FR0000990038	Groupama Avenir Euro I	Groupama Asset Management	7455,31	18,15	25,36	37,44	87,25	120,02	*****
FR0011640895	Fcp Mon Pea Pme I	Erasmus Gestion	1411,11	14,83	27,63	36,84			*****
FR0011640887	Fcp Mon Pea Pme R	Erasmus Gestion	138,84	14,49	26,68	35,52			*****
IE00B40ZV008	Metzler Intl Invest Metzler European Smaller Companies B Eur	Metzler Ireland Ltd	249,86	15,51	22,64	33,39	79,25	108,06	*****
FR0011674738	Sg Actions Euro Pme C	Société Générale Gestion	130,36	15,1	24,24	32,35			*****
FR0011675180	Lcl Développement Pme	Amundi	129,34	15,08	23,62	31,59			*****
FR0011637115	Etoile Pme	Etoile Gestion	128,93	15,07	23,58	31,55			*****
FR0011556828	Amundi Actions Pme C	Amundi	504,47	15,05	23,57	31,52	81,97	95,41	*****
LU0125743475	Axa Wf Framlington Europe Small Cap F Eur	Axa Funds Management Sa	154,88	15,06	20,32	31,45	68,22	103,36	*****
FR0007468798	Martin Maurel Euro Pme P	Martin Maurel Gestion	971,54	15,04	19,78	31,27	63,28	44,56	*****
Actions Etats-Unis									
LU0566484704	Aberdeen Global North American Smaller Companies I2	Aberdeen Global Services Sa	14,3	15,99	9,27	26,47	81,96		*****
LU0181864389	William Blair Us Small Mid Cap Growth Fund I	Rbs (Luxembourg) Sa	245,54	18,78	11,7	25,91	81,77	142,46	*****
LU0566484027	Aberdeen Global North American Smaller Companies A2 Usd	Aberdeen Global Services Sa	10,64	16,28	8,59	25,41			*****
LU0103754015	Vitruvius Us Equity Portfolio	Belgrave Capital Management	170,55	22,66	15,12	25,32	74,78	141,58	*****
LU0079475348	Ab American Growth Portfolio I Usd	Alliancebernstein Luxembourg	62,42	19,48	13,06	24,78	83,61	156,9	*****
LU0132666891	Ubam Gcm Midcap Us Equity Growth I Usd	Union Bancaire Privée Ubp Sa	351,15	18,97	11,58	24,08	53,11	94,75	**
LU0079474960	Ab American Growth Portfolio A Usd	Alliancebernstein Luxembourg	53,78	19,48	12,37	23,79	79,3	146,81	*****
IE00B7H11M39	E.I. Sturdza Strategic Us Momentum And Value Fund Usd	Ei Sturdza Strategic Mgmt Ltd	717,93	19,76	8,07	23,31	66,39		*****
LU0034171404	Ubam Gcm Midcap Us Equity Growth A	Union Bancaire Privée Ubp Sa	325,02	18,97	10,96	23,16	49,75	87,65	**
LU0327604228	Hereford Funds Dsm Us Large Cap Growth Fund A	Vpb Finance Sa	140,5	22,56	10,4	22,87	70,73	134,16	*****
Actions Japon									
IE00BFLQFM89	Bny Mellon Japan Small Cap Equity Focus Fund C Jpy	Bny Mellon Global Am	1,07	20,35	26,39	34,19			*****
LU0129464904	Jpmorgan Japan Equity C Usd	Jpmorgan Asset Management Eur	11,58	24,81	21,07	31,23	76,47	92,61	*****
LU0210527361	Jpmorgan Japan Equity A Usd	Jpmorgan Asset Management Eur	9,48	24,91	20,27	30	71,67	83,79	*****
LU0977260867	Ubs Etf Msci Japan 100% Hedged To Usd Ucits Etf A Eur	Ubs Fund Management Luxembourg	18,14	25,65	11,03	26,4			*****
LU0196036015	Henderson Horizon Fund Japanese Smaller Companies Fd I Usd	Henderson Fund Management Sa	37,53	17,89	18,71	26,02	88,74	124,56	*****
IE00BCLVVRG39	Ishares Msci Japan Usd Hedged Ucits Etf Cap Ptg	Blackrock Asset Management Irl	26,22	25,62	10,87	25,97			*****
LU0196035983	Henderson Horizon Fund Japanese Equity Fd Usd I	Henderson Fund Management Sa	12,64	21,13	17,36	25,4	60,7	81,62	*****
IE0004767087	Comgest Growth Plc Japan Jpy	Comgest Asset Management Ltd	6,34	21,54	19,72	25,2	73,86	90,12	*****
LU0011890265	Henderson Horizon Fund Japanese Smaller Companies Fd A Usd	Henderson Fund Management Sa	35,64	17,94	18,15	25,02	86,06	119,93	*****
LU0011889929	Henderson Horizon Japan Opportunities Fund A2 Usd	Henderson Fund Management Sa	11,59	21,14	16,74	24,51	56,09	73,57	*****
Actions internationales									
FR0011400738	Constance Be World I	Constance Associés Sas	26211,59	17,56	17,82	27,08			*****
LU0864710602	Mainfirst Global Equities C Eur Cap	Lemanik Asset Management Sa	150,61	18,65	18,17	25,64			*****
FR0011400712	Constance Be World A	Constance Associés Sas	254,52	17,62	16,79	25,6			*****
LU0864709349	Mainfirst Global Equities A Eur	Lemanik Asset Management Sa	148,83	18,67	18,08	25,37			*****
LU0868753491	Axa Wf Framlington Global Small Cap I Usd	Axa Funds Management Sa	120,13	16,54	12,63	24,47			*****
LU0629158030	Wrmp (Lux)-Global Quality Growth Portfolio S Usd	Wellington Luxembourg Spa	15,73	18,79	14,26	23,84	85,04		*****
IE00B0RGR64	Odey Allegra Developed Markets Fund I Eur	Odey Asset Management Lp	143,21	20,27	6,54	23,57			*****
LU0868490201	Axa Wf Framlington Global Small Cap A Usd	Axa Funds Management Sa	116,7	16,54	11,8	23,23			*****
LU0828241546	William Blair Global Small Cap Growth Fund A Usd	Rbs (Luxembourg) Sa	143,96	17,07	13,08	22,67			*****
LU0834154790	Ms Invf Global Opportunity Fund I Usd	Morgan Stanley Inv Mngt Ltd	36,61	19,89	16,3	22,62	88,98		*****
Actions marchés émergents									
LU0874276255	William Blair Emerging Markets Small Cap Growth Fd I Usd	Rbs (Luxembourg) Sa	107,06	21,14	3,9	9,38			*****
LU0300738944	Templeton Emerging Markets Smaller Companies Fund I	Franklin Templeton Inv Mgt	9,3	16,28	3,32	8,35	44,31	42,64	*****
LU0571085686	Vontobel Sustainable Emerging Markets Leaders I Usd	Vontobel Asset Management Sa	86,35	22,93	-1,97	8,04	21,17		*****
LU0300738514	Templeton Emerging Markets Smaller Companies Fund A	Franklin Templeton Inv Mgt	8,54	16,37	2,55	7,3	39,84	35,19	*****
LU0571085330	Vontobel Sustainable Emerging Markets Leaders A Usd	Vontobel Asset Management Sa	81,81	22,92	-2,6	7,12	17,55		*****
LU0318931358	Jpmorgan Emerging Markets Small Cap Fund A Usd Cap Usd	Jpmorgan Asset Management Eur	9,84	17,81	1,75	5,37	25,91	20,04	*****
LU0727654609	Ubs (Lux) Equity Emerging Markets Small Caps (Usd) P	Ubs Fund Management Luxembourg	107,39	22,73	2,9	4,88	25,34		*****
LU0328353924	Ubs (Lux) Equity Emerging Markets Growth (Usd) P	Ubs Fund Management Luxembourg	96,5	24,5	2,81	4,7	12,08	2,71	*****
LU0650958233	Fidelity Active Strategy-Emerging Markets I Acc Usd	Fil Inv Mgt Lux Sa	112,58	20,98	-0,62	4,41	29,62		*****
LU0261963887	Fidelity Funds Institutional Emerg Markets Equity Fund Usd	Fil Inv Mgt Lux Sa	133,6	20,96	-1,09	3,85	22,5	33,66	*****