

EXPERTISE

Les meilleurs fonds classés par catégorie et par performance 1 an (performances et valeurs liquidatives au 10/02/2017)

Code ISIN	Fonds	Gestionnaire	V.L.	Volat 1 an	Perf. ytd	Perf. 1 an	Perf. 3 ans	Perf. 5 ans	Notation Europeperformance
Actions France									
FR0011381235	Id France Smidcaps I	Twenty First Capital	266,63	8,58	4,45	45,40	88,82		★★★★★
FR0012646131	Kirao Smallcaps Ic	Kirao	166,08	9,75	6,10	44,82			★★★★★
FR0010834382	Id France Smidcaps C	Twenty First Capital	362,28	8,57	4,38	44,58	85,20	196,93	★★★★★
FR0011749605	Cogefi Chrysalide I	Cogefi Gestion	1 623,23	10,88	5,30	43,78			★★★★★
LU0104337620	Indépendance Et Expansion Sicav - Small Cap X	Stanwahr Sarl	491,21	9,67	3,24	43,55	92,31	282,80	★★★★★
LU0131510165	Indépendance Et Expansion Sicav - Small Cap A	Stanwahr Sarl	488,98	9,67	3,24	43,49	92,04	281,93	★★★★★
FR0010591131	Montbleu Sherpa	Montbleu Finance	14,95	9,70	4,55	43,47	41,98	71,05	★★★
FR0012633311	Kirao Smallcaps Ac	Kirao	163,04	9,76	5,97	43,37			★★★★★
FR0007482591	Lfp France Pme	La Française Asset Management	660,39	14,59	0,44	42,91	53,09	98,52	★★★★
FR0000422859	Pluvalca France Smalls Caps A	Financiere Arbevel	674,42	10,85	3,33	42,89	53,63	126,13	★★★★★
Actions Europe et zone euro									
IE00B4QNH68	Etf Dax Daily 2X Long Go Ucits Etf Eur	Go Etf Management Ltd	272,04	31,78	3,67	61,57	21,57	123,29	
LU0411075376	Db X-Trackers Levday Daily Ucits Etf Eur	Db Platinum Advisors	104,81	35,46	2,92	60,51	23,13	139,09	
LU0100915510	Julius Baer Multistock - Euroland Value Stock Fund C-Eur	Gam Luxembourg Sa	245,16	26,92	0,65	58,25	17,66	83,72	★★★★
LU0100915437	Jb Etf Euroland Value	Gam Luxembourg Sa	218,06	26,92	0,57	57,15	15,27	77,69	★★★★
FR0011466093	Quadrige	Inocap Sa	239,04	13,27	3,95	55,05	76,19		★★★★★
FR0011640986	Quadrige Rendement	Inocap Sa	215,92	11,62	4,92	54,49	96,38		★★★★★
IE00B4QNJJ23	Etfx Ftse 100 Leveraged (Daily 2X) Go Ucits Etf Gbp	Go Etf Management Ltd	322,19	25,31	3,98	51,33	20,60	67,41	
FR0010592014	Lyxor Ucits Etf Daily Leverage Cac 40	Lyxor Intl Asset Management	14,22	33,25	-1,55	50,03	29,50	126,42	
FR0010756064	Amundi Etf Leveraged Cac 40 Daily Ucits Etf	Amundi Asset Management	148,41	33,26	-1,53	49,79	30,07	123,54	
LU0419741094	Comstage Cac 40 Leverage Ucits Etf I	Commerz Funds Solutions Sa	14,65	33,14	-1,46	49,70	30,52	121,20	
Actions Etats-Unis									
FR0010755611	Amundi Etf Leveraged Msci Usa Daily Ucits Etf-Eur	Amundi Asset Management	1 326,27	28,65	5,97	76,41	158,69	358,84	
FR0010342592	Lyxor Ucits Etf Nasdaq 100 Daily Leverage	Lyxor Intl Asset Management	138,18	27,77	14,51	75,42	144,49	372,74	
LU0411078552	Db X-Trackers S&P 500 2X Leveraged Daily Ucits Etf	Db Platinum Advisors	45,97	22,47	6,22	64,55	106,36	278,82	
IE00B19Z4B17	Legg Mason Gf Royce Us Small Cap Opportunity Fund A	Legg Mason Investments Europe	154,82	21,30	2,41	63,92	45,68		★
LU0187731806	Csif 11-Credit Suisse (Lux) Usa Value Equity Ib Usd	Credit Suisse Fd Management Sa	1 615,42	21,22	0,10	63,56	36,28	102,24	★
LU0187731129	Csif 11-Credit Suisse (Lux) Usa Value Equity B Usd	Credit Suisse Fd Management Sa	20,64	21,23	-0,01	61,85	32,15	92,13	★
LU0129463922	Jpmorgan Us Small Cap Growth Fund C Usd	Jpmorgan Asset Management Eur	151,50	21,76	6,16	59,97	41,09		★
LU0823411292	Parvest Equity Usa Small Cap I Usd	Brnp Investment Partners Lux	229,93	19,57	2,92	59,47	72,14	138,84	★★★★
LU0210535976	Jpmorgan Us Small Cap Growth Fund A Usd	Jpmorgan Asset Management Eur	21,62	21,77	6,05	58,70	37,58	93,06	★
IE0034156459	Vanguard Us Discoveries Investor Usd	Vanguard Group Ireland Limited	335,03	21,66	1,71	58,36	48,75	146,09	★★
Actions Japon									
IE00B45R5B91	Man Glg Japan Corealpha Equity I Eur	Glg Partners Am Ltd	206,21	24,79	5,85	56,75	66,50	99,72	★★★★★
LU116352489	Mufg Japan Equity Small Cap Fund Jpy I	Mugc Lux Manangement Sa	105,14	17,60	4,49	56,25			★★★★★
GB0030938699	M&G Japan Fund Eur C	M&G Securities Limited	20,28	21,33	7,74	53,93	77,91	123,13	★★★★★
LU0132667519	Ubam Snam Japan Equity Value I Jpy	Union Bancaire Privee Ubp Sa	13,39	22,56	4,55	53,38	66,40	99,58	★★★★★
GB0030938582	M&G Japan Fund Eur A	M&G Securities Limited	18,22	21,33	7,64	52,78	73,97	114,89	★★★★★
IE00B8843R79	Polar Japan Alpha Fund I Jpy	Polar Capital Llp	1,79	22,63	5,45	52,71	49,29		★★
GB0030939226	M&G Japan Smaller Companies Fund Eur C	M&G Securities Limited	33,95	15,77	5,76	52,51	90,69	175,97	★★★★★
LU0052780409	Ubam Snam Japan Equity Value A Jpy	Union Bancaire Privee Ubp Sa	12,13	22,57	4,42	52,21	62,74	92,10	★★★★★
LU0102000758	Parvest Equity Japan Small Cap I	Brnp Investment Partners Lux	93,27	16,26	5,65	51,96	89,74	156,79	★★★★★
LU0196036015	Henderson Horizon Fund Japanese Smaller Companies Fd I Usd	Henderson Management Sa	53,41	16,53	5,31	51,80	108,00	171,97	★★★★★
Actions internationales									
IE00B4GYB17	Heptagon Kopernik Global All-Cap Equity Fund I Usd	Heptagon Capital Limited	112,21	17,50	7,49	84,31	44,63		★★★★★
LU0152376942	Margin Of Safety Fund 1 I Usd	Pastel & Associates Sa	4 636,70	22,12	1,76	63,15	28,81	73,43	★★
LU0152377916	Margin Of Safety Fund 1 P Usd	Pastel & Associates Sa	4 547,71	22,12	1,64	61,55	25,02	65,17	★
FR0010415463	Valeur Intrinsèque I	Pastel & Associates Sa	2 842,48	21,55	2,29	57,74	13,01	56,62	★
LU0129338272	Cs Inv Fd 11 Fcp-Credit Suisse (Lux) Global Value Eq B Eur	Credit Suisse Fd Management Sa	11,89	14,49	5,04	56,65	36,35	63,10	★★
FR0000979221	Valeur Intrinsèque P	Pastel & Associates Sa	2 590,35	21,55	2,17	56,19	9,68	48,31	★
FR0011860816	Rma Entrepreneurs Ie	Rma Asset Management	1 042,07	17,36	2,37	54,04			★
IE00B54PRV58	Dodge & Cox Worldwide Funds Global Stock Fund Usd	Dodge & Cox	18,04	17,67	4,80	52,55	55,48		★★★★★
FR0011860840	Rma Entrepreneurs	Rma Asset Management	1 014,94	17,36	2,24	52,53			★★★★★
LU1078159883	Kif-Kempen (Lux) Global Small-Cap I Eur	Kempen Capital Management Nv	1 497,08	18,44	2,09	52,29			★★★★★
Actions marchés émergents									
IE00BCZXQC11	Pimco Rae Fundamental Plus Emerging Markets Fund I Usd	Pimco Global Advisors Ireland	11,10	20,65	10,19	78,82	51,11		★★★★★
IE00B23D9570	Powershares Ftse Rafi Emerging Markets Ucits Etf	Invesco Powershares Capital Ma	7,65	20,88	7,82	69,64	44,86	19,89	★★★★★
IE00BWX4BS70	Pimco Gis-Pimco Rae Fundamental Emerging Markets Inst Usd	Pimco Global Advisors Ireland	10,63	19,60	10,08	69,30			★★★★★
LU0328476410	Db X-Trackers S&P Select Frontier Ucits Etf Usd	Db Platinum Advisors	12,16	14,58	14,87	60,77	43,58	65,46	★★★★★
IE00B4LPH886	Tt Emerging Markets Equity A1 Usd	Tt International	10,23	14,68	8,87	56,77	53,34	50,32	★★★★★
IE00B5B44815	Gam Star North Of South Em Eq Usd	Gam Fund Management Ltd	12,28	14,62	9,99	56,47	37,90	53,37	★★★★
IE00B6SMR972	Brandes Emerging Markets Value Fund I Usd	Brandes Investment Partner Lic	10,92	16,89	7,61	54,52	30,99		★★★
LU1165278125	Abn Amro Numeric Emerging Market Equities A Usd	Abn Amro Investment Solutions	99,72	16,52	10,66	54,51			★★★★★
IE00B6TRNJ36	Brandes Emerging Markets Value Fund A Usd	Brandes Investment Partner Lic	9,29	16,82	7,45	52,84	27,28		★★
IE00B29Q7W33	Delaware Investments Emerging Markets Fund I Usd	Delaware Investment Advisers	11,44	16,37	9,73	52,11	38,65	43,57	★★★★★