

EXPERTISE PERFORMANCES

✱ : notation junior (pour les parts dont l'historique de VL est compris entre 2 et 3 ans)
✳ : notation senior (pour les parts dont l'historique de VL est d'au moins 3 ans)



Les meilleurs fonds classés par catégorie et par performance 1 an (performances et valeurs liquidatives au 10/03/2017)

Code ISIN	Fonds	Gestionnaire	VL	Volat. 1 an	Perf. ytd	Perf. 1 an	Perf. 3 ans	Perf. 5 ans	Notation Europeperformance
Actions France									
FR0012646131	Kirao Smallcaps Ic	Kirao	173,52	9,42	10,85	42,78			
FR0012633311	Kirao Smallcaps Ac	Kirao	170,21	9,43	10,63	41,32			
FR0011749605	Cogefi Chrysalide I	Cogefi Gestion	1 702,94	10,58	10,47	40,21			✱ ✱ ✱ ✱ ✱
LU0104337620	Independance Et Expansion Sicav - Small Cap X	Stanwahr Sarl	506,13	9,69	6,38	39,18	86,89	279,35	✱ ✱ ✱ ✱ ✱
LU0131510165	Independance Et Expansion Sicav - Small Cap A	Stanwahr Sarl	503,82	9,69	6,37	39,12	86,63	278,53	✱ ✱ ✱ ✱ ✱
FR0011381235	Id France Smidcaps I	Twenty First Capital	274,84	8,03	7,67	38,96	91,18		✱ ✱ ✱ ✱ ✱
FR0011749613	Cogefi Chrysalide P	Cogefi Gestion	165,42	10,62	10,28	38,78			✱ ✱ ✱ ✱ ✱
FR0010834382	Id France Smidcaps C	Twenty First Capital	373,26	8,03	7,54	38,18	87,50	199,09	✱ ✱ ✱ ✱ ✱
FR0000427437	Mg Expansion France	Ofi Asset Management	158,62	9,96	8,19	36,25	43,15	123,35	✱ ✱ ✱
FR0010591131	Montbleu Sherpa	Montbleu Finance	15,25	8,72	6,64	35,20	42,66	74,49	✱ ✱ ✱
Actions Europe et zone euro									
FR0011640986	Quadrige Rendement	Inocap Sa	216,85	11,02	5,37	43,93	99,79		✱ ✱ ✱ ✱ ✱
FR0011466093	Quadrige	Inocap Sa	237,92	12,56	3,47	41,77	73,42		✱ ✱ ✱ ✱ ✱
IE00B4QNH68	Etf Dax Daily 2X Long Go Ucits Etf Eur	Go Etf Management Ltd	285,73	30,33	8,89	41,74	45,95	124,68	
LU0411075376	Db X-Trackers LevDax Daily Ucits Etf Eur	Db Platinum Advisors	110,07	34,15	8,08	40,88	47,79	138,47	
FR0011645670	Tiepolo Pme C	Financiere Tiepolo	16,76	7,02	7,09	34,19	63,51		
FR0011645639	Dorval Manageurs Small Cap Euro I	Dorval Asset Management	1 905,70	8,60	10,85	33,67	85,73		✱ ✱ ✱ ✱ ✱
FR0013072097	Quadrige Europe	Inocap Sa	133,23	10,99	7,61	33,54			
LU0100915510	Julius Baer Multistock - Euroland Value Stock Fund C-Eur	Gam Luxembourg Sa	251,02	25,27	3,06	33,33	23,87	84,59	✱ ✱ ✱
LU0100915437	Jb Ef Euroland Value	Gam Luxembourg Sa	223,14	25,27	2,91	32,37	21,34	78,51	✱ ✱ ✱
FR0011645621	Dorval Manageurs Small Cap Euro C	Dorval Asset Management	184,92	8,52	10,66	32,31	80,59		✱ ✱ ✱ ✱ ✱
Actions Etats-Unis									
FR0010342592	Lyxor Ucits Etf Nasdaq 100 Daily Leverage	Lyxor Intl Asset Management	146,24	26,51	21,19	56,94	168,61	361,14	
FR0010755611	Amundi Etf Leveraged Msci Usa Daily Ucits Etf-Eur	Amundi Asset Management	1 382,81	27,28	10,49	53,62	177,96	353,37	
LU0411078552	Db X-Trackers S&P 500 2X Leveraged Daily Ucits Etf	Db Platinum Advisors	48,42	21,01	11,87	44,90	119,19	282,14	
LU0129463922	Jpmorgan Us Small Cap Growth Fund C Usd	Jpmorgan Asset Management Eur	155,92	19,96	9,26	41,08	42,39		✱
LU0210535976	Jpmorgan Us Small Cap Growth Fund A Usd	Jpmorgan Asset Management Eur	22,24	19,98	9,10	39,99	38,92	95,21	✱
IE0034156459	Vanguard Us Discoveries Investor Usd	Vanguard Group Ireland Limited	335,48	20,57	1,85	38,07	46,66	143,81	✱ ✱
IE00B1924B17	Legg Mason Gf Royce Us Small Cap Opportunity Fund A	Legg Mason Investments Europe	151,60	20,22	0,29	37,60	40,23		✱ ✱
LU0826404369	Nordea 1 North American Small Cap Fund Bi Usd	Nordea Investment Funds Sa	160,08	16,88	-0,07	37,50	64,22		✱ ✱ ✱ ✱
LU0647999084	Natixis Harris Associates Concentrated Us Equity Fund I Usd	Ngam Sa	196,07	16,41	6,83	37,20	72,76	119,03	✱ ✱ ✱ ✱
IE00B520HN47	Dodge & Cox Worldwide Funds U.S. Stock Fund Usd	Dodge & Cox	21,59	15,69	4,93	36,52	79,29		✱ ✱ ✱ ✱ ✱
Actions Japon									
GB0030939226	M&G Japan Smaller Companies Fund Eur C	M&G Securities Limited	35,07	14,37	9,24	40,28	102,64	165,93	✱ ✱ ✱ ✱ ✱
GB0030939119	M&G Japan Smaller Companies Fund Eur A	M&G Securities Limited	31,32	14,37	9,08	39,24	98,16	156,13	✱ ✱ ✱ ✱ ✱
LU1163552489	Mufg Japan Equity Small Cap Fund Jpy I	Mugc Lux Management Sa	108,24	15,54	7,57	38,94			
LU0102000758	Parvest Equity Japan Small Cap I	Bnpp Investment Partners Lux	96,77	14,55	9,62	38,10	102,08	157,91	✱ ✱ ✱ ✱ ✱
GB0030938699	M&G Japan Fund Eur C	M&G Securities Limited	20,56	19,71	9,23	36,48	82,71	113,71	✱ ✱ ✱ ✱ ✱
GB0030938582	M&G Japan Fund Eur A	M&G Securities Limited	18,46	19,71	9,07	35,47	78,66	105,82	✱ ✱ ✱ ✱ ✱
LU0196036015	Henderson Horizon Fund Japanese Smaller Companies Fd I Usd	Henderson Management Sa	54,18	13,21	6,82	33,75	109,21	167,39	✱ ✱ ✱ ✱ ✱
LU0011890265	Henderson Horizon Fund Japanese Smaller Companies Fd A Usd	Henderson Management Sa	51,12	13,16	6,69	32,90	104,42	159,68	✱ ✱ ✱ ✱ ✱
LU0572961604	Henderson Horizon Fd Japanese Smaller Companies Fund A2 Jpy	Henderson Management Sa	51,14	13,23	6,82	32,75	103,55	158,75	✱ ✱ ✱ ✱ ✱
IE00B45R5B91	Man Glg Japan Corealpha Equity I Eur	Glg Partners Am Ltd	204,12	22,15	4,78	32,40	69,06	88,98	✱ ✱ ✱ ✱
Actions internationales									
IE00BH4GYB17	Heptagon Kopernik Global All-Cap Equity Fund I Usd	Heptagon Capital Limited	102,54	16,27	-1,76	41,13	38,27		✱ ✱ ✱
LU0129338272	Cs Inv Fd 11 Fcp-Credit Suisse (Lux) Global Value Eq B Eur	Credit Suisse Fd Management Sa	11,94	13,19	5,48	37,88	40,31	63,56	✱ ✱ ✱
IE00B54PRV58	Dodge & Cox Worldwide Funds Global Stock Fund Usd	Dodge & Cox	18,38	15,98	6,78	33,72	61,28		✱ ✱ ✱ ✱ ✱
LU1081771369	Lyxor Sg Global Value Beta Ucits Etf C Usd	Lyxor Intl Asset Management	108,83	16,89	6,08	33,29			✱ ✱ ✱ ✱ ✱
LU0152376942	Margin Of Safety Fund 1 I Usd	Pastel & Associes Sa	4 691,17	16,15	2,95	32,96	33,96	69,66	✱ ✱
FR0012239408	Fdc Transatlantique F	Financière De La Cite	1 515,60	13,22	4,50	31,73			✱ ✱ ✱ ✱ ✱
LU0152377916	Margin Of Safety Fund 1 P Usd	Pastel & Associes Sa	4 597,63	16,15	2,76	31,65	30,02	61,57	✱
FR0012202471	Fdc Transatlantique C	Financière De La Cite	1 457,93	13,22	4,44	31,46			✱ ✱ ✱ ✱ ✱
LU1078159883	Kif-Kempen (Lux) Global Small-Cap I Eur	Kempen Capital Management Nv	1 502,90	15,31	2,49	31,29			✱ ✱ ✱ ✱ ✱
LU0696274983	Investec Global Strategy Global Value Equity Fund I Usd	Investec Asset Management Ltd	32,51	16,40	5,22	30,77	59,04	95,91	✱ ✱ ✱ ✱ ✱
Actions marchés émergents									
IE00BC2XQC11	Pimco Rae Fundamental Plus Emerging Markets Fund I Usd	Pimco Global Advisors Ireland	10,83	17,58	7,53	42,52	53,48		✱ ✱ ✱ ✱ ✱
LU0328476410	Db X-Trackers S&P Select Frontier Ucits Etf Usd	Db Platinum Advisors	12,02	13,17	13,50	38,75	43,87	63,70	✱ ✱ ✱ ✱ ✱
IE00BWX4BS70	Pimco Gis-Pimco Rae Fundamental Emerging Markets Inst Usd	Pimco Global Advisors Ireland	10,31	16,65	6,71	36,54			
IE00B23D9570	Powershares Ftse Rafi Emerging Markets Ucits Etf	Invesco Powershares Capital Ma	7,46	17,95	5,10	36,16	49,79	14,95	✱ ✱ ✱ ✱ ✱
IE00B4LFH886	Ti Emerging Markets Equity A1 Usd	Ti International	10,05	12,79	6,93	35,50	58,13	42,99	✱ ✱ ✱ ✱ ✱
LU0571085686	Vontobel Mtx Sustainable Emerging Markets Leaders I Usd	Vontobel Asset Management Sa	117,19	13,16	11,48	34,42	73,53	56,49	✱ ✱ ✱ ✱ ✱
LU1165278125	Abn Amro Numeric Emerging Market Equities A Usd	Abn Amro Investment Solutions	99,78	14,22	10,12	34,12			
IE00BMSK6P24	Acadian Emerging Markets Small-Cap Equity Ucits A Usd	Russell Investments Ireland Ld	9,79	11,15	10,61	33,88			✱ ✱ ✱ ✱ ✱
LU0571085330	Vontobel Mtx Sustainable Emerging Markets Leaders A Usd	Vontobel Asset Management Sa	108,93	13,16	11,29	33,26	69,11	49,20	✱ ✱ ✱ ✱ ✱
IE00B5B44815	Gam Star North Of South Em Eq Usd	Gam Fund Management Ltd	12,12	12,98	8,58	32,37	40,77	46,41	✱ ✱ ✱ ✱