

Le suivi de vos sicav et FCP / Assurance vie

Classement établi en collaboration avec **MORNINGSTAR**

Le palmarès des meilleurs fonds sur 1, 3 et 5 ans

Variations arrêtées au 31/12/2015

Nom	Code	Émetteur	Performance		
			1 an	3 ans	5 ans
Actions françaises					
1 Allianz Actions Aéquitas	FR0000975880	Allianz Global Investors	+24,97%	+63,24%	+73,25%
2 Dorval Manageurs	FR0010158048	Natisis	+23,79%	+62,79%	+54,25%
3 Martin Maurel Selectmanagers	FR0007413117	Banque Martin Maurel	+21,65%	+51,49%	+52,83%
4 Friedland Actions France	FR0010989129	Friedland Gestion	+21,47%	+48,53%	-
5 Actions 21	FR0010541813	Gestion 21	+18,76%	+47,83%	+52,42%
6 HSBC Actions Patrimoine	FR0010143552	HSBC	+18,76%	+54,55%	+61,47%
7 Allianz Actions France	FR0000945453	Allianz Global Investors	+18,46%	+45,35%	+46,12%
8 Allianz Actio France	FR0000095861	Allianz Global Investors	+18,46%	+45,23%	+45,93%
9 MAIF France Sélection	FR0000435463	OPI	+18,31%	+50,33%	+52,31%
10 Mirabaud Equities France	LU0767973121	Mirabaud Asset Management	+18,25%	+42,03%	+43,85%

Valeurs moyennes françaises					
Nom	Code	Émetteur	1 an	3 ans	5 ans
1 Performance Avenir	FR0007082359	Ecofi	+39,57%	+74,19%	+26,98%
2 Amplegest PME	FR0011631050	Amplegest	+38,78%	-	-
3 ID France Smidcaps	FR0010834382	Twelvey First Capital	+37,23%	+109,73%	+115,87%
4 Amplegest Mid Caps	FR0010532101	Amplegest	+36,75%	+87,19%	+94,78%
5 Indépendance et Expansion	LU0131510165	Starwahr	+36,33%	+161,72%	+190,36%
6 Objectif Small Caps France	FR0010262436	Lazard	+35,87%	+106,53%	+85,49%
7 Friedland PME	FR0011679315	Friedland Gestion	+34,64%	-	-
8 Fédérés Entreprises	FR0011304278	Fédérés	+34,31%	+85,65%	-
9 Pluvial Initiatives PME	FR0011315696	Financière Arbevel	+31,77%	+113,86%	-
10 Portzamparc PME	FR000089543	Portzamparc	+31,67%	+90,12%	+95,22%

Actions zone euro					
Nom	Code	Émetteur	1 an	3 ans	5 ans
1 BGF Euro-Markets Fund	LU0093502762	BlackRock	+21,75%	+47,88%	+60,30%
2 Fédérés Croissance Euro	FR0007022967	Fédérés	+21,12%	+49,88%	+77,47%
3 Allianz Créations II	FR0007055348	Allianz Global Investors	+20,73%	+45,72%	+56,05%
4 Amplegest Pricing Power	FR0010375600	Amplegest	+20,12%	+48,69%	+62,77%
5 Barclays Equity Euro	LU0093032786	Barclays	+19,36%	+54,32%	+63,64%
6 Fondation Euro	FR0011147131	HSBC	+19,23%	+65,28%	-
7 Best Business Models	FR0000994451	Montpensier Finance	+18,48%	+47,92%	+59,93%
8 Covia Actions Croissance	FR0007022157	Covia	+17,53%	+44,53%	+52,20%
9 Sycomore European Recovery	FR0010148915	Sycomore Asset Management	+17,08%	+54,14%	+56,66%
10 Finalis EfficientBeta Euro	FR0011603794	Finalis	+17,04%	-	-

Actions Europe					
Nom	Code	Émetteur	1 an	3 ans	5 ans
1 JB EF Europe Focus	LU0026740844	GAM	+23,46%	+40,88%	+32,58%
2 Continuo	FR0011933919	Keren	+21,87%	-	-
3 GAM Star European Equity Fund	IE0008505517	GAM	+21,65%	+52,27%	+77,99%
4 Sixtans Europe	FR0011050863	Amiral Gestion	+21,46%	+59,69%	-
5 Tocqueville Megatrends	FR0010546945	Tocqueville Finance	+20,02%	+43,19%	+27,97%
6 Cogef Euro	FR0007079132	COGEFI	+19,77%	+43,33%	+50,54%
7 SLGP Valueurope	FR0010734046	Swiss Life	+18,99%	+44,94%	+44,70%
8 New Capital Dynamic European Eq	IE0048NXL268	New Capital Fund	+18,92%	+54,17%	-
9 Indosuez Europe Expansion	FR0007371703	Amundi	+18,67%	+41,96%	+38,36%
10 Prevaal Actions Europe	FR0011299387	Prevaaliance	+18,59%	+55,42%	-

Actions petites valeurs Europe					
Nom	Code	Émetteur	1 an	3 ans	5 ans
1 Oddo Active Smaller Companies	FR0011606276	Oddo Asset Management	+35,87%	-	-
2 Quadriga Rendement	FR0011640986	Incop	+34,54%	-	-
3 JPM Europe Dynamic Small-Cap	LU0210072939	JPMorgan	+33,40%	+94,66%	+106,84%
4 Mandarine Europe Microcap	FR0011640945	Mandarine Gestion	+33,36%	-	-
5 Allianz Europe Small Cap Equity	LU0293151296	Allianz Global Investors	+32,23%	+70,66%	+78,86%
6 Aiken Small Cap Europe	LU0300346669	Aiken	+30,84%	+109,45%	+112,99%
7 Templin PME M	FR0011654946	La Financière de l'Échequier	+30,41%	-	-
8 JPM Europe Small Cap Fund	LU0055887074	JPMorgan	+29,50%	+93,40%	+90,34%
9 UFF Templin PME A	FR0011654953	La Financière de l'Échequier	+29,46%	-	-
10 UFF Templin PME C	FR0011654961	La Financière de l'Échequier	+29,34%	-	-

Actions Internationales					
Nom	Code	Émetteur	1 an	3 ans	5 ans
1 EL Sturza Strcg: Gbl Qual	IE0087C0R661	EL Sturza Strategic	+30,31%	-	-
2 H2O Multiquities	FR0011008870	Natisis	+26,20%	+113,95%	-
3 Constance Be World	FR0011400712	Constance Associés	+21,04%	-	-
4 Investec GSF Global Franchise	LU0426412945	Investec	+20,55%	+56,66%	+96,40%
5 JHFCM Global Opportunities Fund	IE00878M5575	JO Hambro	+19,75%	+76,16%	-
6 WF Valeurs Internationales	FR0007385141	Banque d'Escompte	+17,72%	+50,44%	+46,94%
7 CPR Global Silver Age	FR0012300382	Amundi	+17,58%	-	-
8 BNY Mellon Global Opportunities	IE004091025	BNY Mellon	+17,48%	+64,57%	+75,28%
9 Nordea-1 Global Portfolio Fund	LU0476541221	Nordea	+17,09%	+59,93%	+64,57%
10 Horizon Actions Monde	FR0010091173	Natisis	+16,64%	+59,08%	+60,48%

Actions États-Unis					
Nom	Code	Émetteur	1 an	3 ans	5 ans
1 Franklin US Opportunities Fund	LU0109391861	Franklin Templeton	+16,77%	+88,16%	+101,20%
2 Henderson Horizon US Growth Fund	FR00138620294	Henderson	+14,20%	+81,27%	+98,61%
3 Wells Fargo (LU) WF-US All Cap Gr	LU0353189680	Wells Fargo	+13,56%	+68,58%	+116,50%
4 Uni-Global Equities US	LU0334251120	Unigestion	+12,37%	+72,15%	+103,84%
5 Old Mutual North American Equity Fund	IE0031385994	Old Mutual	+10,04%	+72,07%	+73,27%
6 BGF US Flexible Equity Fund	LU0154236417	BlackRock	+9,84%	+78,03%	+99,43%
7 Swiss Life Funds (LU) Equity USA	LU0324688986	Swiss Life	+9,82%	+84,34%	-
8 RAM (Lux) Sys North American Equities	LU0160156013	RAM	+9,71%	+62,10%	+78,74%
9 GAM Star Capital Appreciation US Equity	IE00634M2271	GAM	+9,58%	+75,69%	+94,02%
10 US Open	FR0000994667	Avenir Finance	+7,34%	+76,37%	+81,14%

Nom	Code	Émetteur	Performance		
			1 an	3 ans	5 ans
Actions Asie hors Japon					
1 Goldman Sachs Asia Port	LU0050126431	Goldman Sachs	+13,70%	+31,89%	+27,82%
2 Macquarie Asian All Stars Fund	LU1079991243	RBS	+13,59%	-	-
3 BGF Asian Growth Leaders Fund	LU0821914370	BlackRock	+12,49%	+66,10%	-
4 UBS (Lux) KSS Asian Equities (USD)	LU0235956351	UBS	+11,24%	+20,79%	+21,59%
5 Degroof Asia Pacific Perf Asia Pacific	LU0059313121	Bank Degroof	+10,82%	+24,42%	+9,89%
6 UBS (Lux) KSS 2 Asian Eqs 130/30 (USD)	LU0337456056	UBS	+10,71%	+25,18%	+25,08%
7 Baring Asia Growth Fd	IE000830129	Baring	+9,79%	+32,82%	+28,04%
8 Matthews Asia Funds Pacific Tiger	LU0491816475	Matthews	+9,27%	+38,85%	+46,84%
9 OMW Baring Eastern Trust	GB0000799923	Baring	+9,16%	+33,10%	+29,81%
10 Invesco Asia Opportunities Equity Fund	LU0100597474	Invesco	+9,07%	+31,61%	+29,40%

Actions marchés émergents					
Nom	Code	Émetteur	1 an	3 ans	5 ans
1 UBS (Lux) ES Emerg Mkts Sm Caps (USD)	LU0727654609	UBS	+7,73%	+26,90%	-
2 Carmignac Emergents	FR0010149302	Carmignac	+5,15%	+4,35%	+7,59%
3 Neptune Emerging Markets Fund	GB0082807610	Neptune	+4,94%	+2,43%	-13,64%
4 Templeton Emerging Markets Smir Coms Fd	LU0300738514	Franklin Templeton	+4,89%	+30,04%	+24,41%
5 GS Growth & Emerging Markets Broad Eq	LU0083344555	Goldman Sachs	+4,80%	+12,30%	+5,83%
6 Vontobel MTX Surt Em Mkts Leaders	LU0571085330	Vontobel	+4,42%	+22,24%	-
7 JPM Emerging Markets Small Cap Fund	LU0318930557	JPMorgan	+4,02%	+24,88%	+14,27%
8 Fidelity Emerging Markets	GB0003368577	Fidelity	+3,99%	+26,73%	+24,54%
9 FF - Emerging Markets Fund	LU048575426	Fidelity	+3,72%	+24,51%	+22,44%
10 MS INVF Emerging Leaders Equity Fund	LU0815263628	Morgan Stanley	+3,18%	+14,29%	-

Fonds flexibles diversifiés euro					
Nom	Code	Émetteur	1 an	3 ans	5 ans
1 Martin Maurel Impulsion France	FR0010757765	Banque Martin Maurel	+19,31%	+54,53%	+33,97%
2 Kirao Multicaps Alpha	FR0012020774	Kirao	+17,69%	-	-
3 Bryan Garnier Opportunités	FR0010341834	Bryan Garnier	+14,03%	+23,29%	+9,85%
4 LF Boissière	FR0007478763	Lazard	+13,40%	+54,49%	+70,85%
5 Sextant Grand Large	FR0010286013	Amiral Gestion	+13,38%	+53,33%	+61,93%
6 FDE Profil 0-100	FR0010909515	La Financière de l'Europe	+13,23%	+45,23%	+25,57%
7 Dorval Convictions PEA	FR0010229187	Natisis	+12,90%	+42,65%	+42,41%
8 Sélection Internationale Privée	FR0007082060	Banca Leonardo	+12,76%	+31,72%	+13,03%
9 BBM-Flex	FR0000286072	Montpensier Finance	+12,73%	+34,74%	+41,09%
10 PINK Euro Flex	FR0011006758	Pink Capital	+11,51%	+31,28%	-

Fonds flexibles diversifiés internationaux					
Nom	Code	Émetteur	1 an	3 ans	5 ans
1 H2O Multistratégies	FR0010930446	Natisis	+33,14%	+113,90%	+111,75%
2 Varenne Global Sélection	FR0011656156	Varenne Capital Partners	+20,53%	-	-
3 Cap Oil	FR0000448698	Cap West	+17,47%	+72,06%	+41,76%
4 Vama Investissement	FR0010942564	COGEFI	+16,29%	+29,86%	+37,40%
5 Alienor Optimal	FR0007071378	Allenor Capital	+13,84%	+4,58%	-15,70%
6 Varenne Global	FR0011631053	Varenne Capital Partners	+13,47%	-	-
7 Plan Bâtisseurs	FR0010592294	Hausmann Invest. Managers	+13,27%	+35,24%	-
8 Covia Horizon Durable	FR0000002164	Covia	+13,11%	+39,33%	+48,50%
9 Royance Sélection Internationale	FR0010550194	OPI	+12,58%	+23,34%	+22,45%
10 Score	FR0010647214	Lazard	+12,47%	+36,55%	+35,03%

Obligations d'État euro					
Nom	Code	Émetteur	1 an	3 ans	5 ans
1 Force Optima LCR	FR0007474424	Amundi	+15,44%	+47,98%	+48,90%
2 Fédérés Oblig ISR Internationales	FR0010616979	Fédérés	+14,65%	+17,34%	+28,58%
3 Ecofi Quant Obligations	FR0007465075	Ecofi	+2,68%	+22,65%	+41,80%
4 Gutenberg Obligations	FR0007368865	Gutenberg Finance	+2,47%	+12,73%	+19,12%
5 CNP Assur Euro	FR0000281115	Natisis	+2,13%	+24,20%	+46,67%
6 KBL Xhelieu Obligations EUR	FR0011302975	XBL	+2,05%	+16,25%	-
7 Natisis Souverains Euro 5-7	FR0010201699	Natisis	+1,88%	+17,96%	+36,44%
8 LO Sélection - Sovereign Bond	LU0455331782	Lombard Odier	+1,84%	+8,49%	+13,88%
9 BlackRock Euro Government Bond Index	IE0031080751	BlackRock	+1,71%	+17,79%	+34,98%
10 CNP Assur-Oblig	FR0000281107	Natisis	+1,68%	+15,30%	+30,47%

Obligations privées euro					
Nom	Code	Émetteur	1 an	3 ans	5 ans
1 CapitalAtWork Corporate Bonds at Work	LU0116513721	CapitalAtWork	+3,43%	+15,12%	+36,05%
2 Keren Corporate	FR0010697532	Keren	+2,64%	+22,24%	+33,71%
3 Sycomore Sélection Credit	FR0011289489	Sycomore Asset Management	+1,66%	+16,11%	-
4 Rivage Europe Finance	FR0010962159	Rivage Investment	+1,65%	+16,28%	+38,69%
5 Schroder ISF EURO Credit Conviction	LU0995119665	Schroders	+1,52%	-	-
6 Matignon ABS Credit Dérivatives	FR0010511766	AXA	+1,13%	+10,85%	+17,07%
7 Metropole Corporate Bonds	FR0010695874	Metropole	+0,96%	+8,64%	+21,94%
8 Schroder ISF Euro Corp Bd	LU0113257694	Schroders	+0,75%	+14,03%	+26,50%
9 Fédérés Crédit ISR	FR0011152925	Fédérés	+0,68%	+7,74%	-
10 MIGCB - 2012	FR0011301712	Edmond De Rothschild	+0,58%	+8,06%	-

Obligations Internationales					
Nom	Code	Émetteur	1 an	3 ans	5 ans
1 MPM Fund Mgmt Surt Gbl Bds USD	LU1121107806	FundPartner Solutions	+9,88%	-	-
2 Invesco Bond Fund	IE0003702192	Invesco	+9,84%	+17,48%	+31,47%
3 Invesco Global Bond Fund	LU0082941435	Invesco	+9,78%	+20,35	