

EXPERTISE PERFORMANCES

Les meilleurs fonds classés par catégorie et par performance 1 an (performances et valeurs liquidatives au 04/09/2015)

Code ISIN	Fonds	Gestionnaire	V.L.	Volat. 1 an	Perf. ytd	Perf. 1 an	Perf. 3 ans	Perf. 5 ans	Notation Europerformance
Actions France									
FR0007082359	Performance Avenir	Financière de Champlain	202,64	20,75	27,00	35,29	60,43	25,03	**
FR0011749605	Cogefi Chrysalide I	Cogefi Gestion	1207,70	12,56	24,49	24,59			
FR0011184993	Amplegest Mid Caps IC	Amplegest	188,39	12,88	25,75	24,00	85,70		*****
FR0010262436	Objectif Small Caps France A	Lazard Frères Gestion Sas	1508,09	12,37	23,54	23,96	98,28	87,51	*****
FR0011749613	Cogefi Chrysalide P	Cogefi Gestion	119,17	12,57	23,77	23,49			
FR0011674589	Claresco Avenir I	Claresco Finance	1298,46	14,87	20,11	23,32			
FR0011631076	Amplegest PME IC	Amplegest	128,99	11,49	26,75	23,22			
FR0010532101	Amplegest Mid Caps AC	Amplegest	197,36	12,88	24,86	22,58	80,73	104,07	*****
FR0011315696	Pluvalca Initiatives Pme A	Financière Arbevel	2022,90	11,95	23,76	22,35			*****
FR0010922609	Claresco Avenir P	Claresco Finance	193,05	14,54	19,44	22,25	88,32		*****
Actions Europe et zone Euro									
FR0011640895	FCP Mon PEA PME I	Erasmus Gestion	1419,00	14,89	28,34	34,43			
FR0011640887	FCP Mon PEA PME R	Erasmus Gestion	139,71	14,59	27,47	32,54			
FR0011681923	Claresco PME I	Claresco Finance	1264,90	12,95	25,73	31,43			
FR0000990038	Groupama Avenir Euro I	Groupama Asset Management	7421,38	18,42	24,79	30,94	93,40	131,47	*****
FR0011681915	Claresco PME P	Claresco Finance	125,06	12,90	24,72	30,65			
FR0007073788	Boscary Uzes Selection	Uzes Gestion	2359,30	16,52	25,92	28,94	55,04	51,92	
FR0011674738	SG Actions Euro PME C	Société Générale Gestion	131,57	15,31	25,39	28,74			
FR0011695006	Mandarine PME I	Mandarine Gestion	130,94	14,01	22,32	28,45			
FR0011606276	Oddo Active Smaller Companies CI	Oddo Meriten Asset Management	1452,06	14,36	25,92	28,43			
FR0011675180	LCL Développement PME	Amundi	130,59	15,29	24,81	28,03			
Actions Etats-Unis									
LU0103754015	Vitruvius Us Equity Portfolio	Belgrave Capital Management	176,73	22,61	19,30	26,38	80,73	141,62	*****
LU0181864389	William Blair Us Small Mid Cap Growth Fund I	Rbs (luxembourg) Sa	246,86	18,78	12,30	25,81	77,71	145,35	*****
LU0079475348	AB American Growth Portfolio I Usd	Alliancebernstein Luxembourg	61,69	19,46	11,74	25,33	78,10	147,57	*****
LU0566484704	Aberdeen Global North American Smaller Companies I2	Aberdeen Global Services Sa	14,50	16,12	10,76	25,07	82,05		*****
IE00B0PVDJ73	Brown Advisory US Smaller Companies Fund B Usd	Brown Investment Advisory Inc	14,89	20,21	11,36	24,67	66,94		*****
LU0079474960	AB American Growth Portfolio A Usd	Alliancebernstein Luxembourg	53,19	19,47	11,12	24,33	73,91	137,84	*****
LU0566484027	Aberdeen Global North American Smaller Companies A2 Usd	Aberdeen Global Services Sa	10,80	16,41	10,15	24,10			
IE00B0PVDG43	Brown Advisory US Smaller Companies Fund A Usd	Brown Investment Advisory Inc	14,57	20,22	10,85	23,80	63,56		***
LU0225741247	MS INV F US Advantage I EUR USD	Morgan Stanley Inv Mngt Ltd	52,53	19,49	11,91	23,42	73,91	136,39	*****
LU0327604228	Hereford Funds DSM US Large Cap Growth Fund A	Vpb Finance Sa	139,41	22,60	9,55	23,18	69,33	129,36	*****
Actions Japon									
LU0977260867	UBS Etf Msci Japan 100% Hedged to Usd Ucits Etf A Eur	UBS Fund Management Luxembourg	18,09	25,73	10,76	29,11			
IE00BCLWRG39	iShares MSCI Japan USD Hedged UCITS ETF Cap Ptg	Blackrock Asset Management Irl	26,17	25,70	10,63	28,67			
IE00BFLQFM89	Bny Mellon Japan Small Cap Equity Focus Fund C Jpy	Bny Mellon Global Am	1,03	20,32	21,79	26,10			
LU0129464904	JPMorgan Japan Equity C Usd	Jpmorgan Asset Management Eur	11,29	25,02	18,11	25,32	68,64	85,13	*****
LU0196035983	Henderson Horizon Fund Japanese Equity Fd USD I	Henderson Fund Management Sa	12,59	21,22	16,84	24,35	60,07	72,29	*****
LU0210527361	JPMorgan Japan Equity A Usd	Jpmorgan Asset Management Eur	9,26	25,12	17,43	24,20	63,81	76,78	*****
IE0004767087	Comgest Growth Plc Japan Jpy	Comgest Asset Management Ltd	6,22	21,59	17,45	23,00	67,16	83,15	*****
LU0011889929	Henderson Horizon Japan Opportunities Fund A2 Usd	Henderson Fund Management Sa	11,54	21,27	16,24	22,82	55,43	64,65	*****
LU0950672120	UBS-ETF MSCI Japan 100% hedged to CHF UCITS ETF A Chf	UBS Fund Management Luxembourg	11,71	27,13	11,83	22,78			
LU0246474125	UNI-Global Equities Japan SA	Lemanik Asset Management SA	104,46	18,94	18,61	21,21	39,60	51,56	*
Actions internationales									
FR0011008770	H2O Multiequities IC	H2o Am Llp	116325,02	22,49	19,44	27,14	100,21		*****
FR0011400738	Constance Be World I	Constance Associés SAS	26327,18	17,55	18,34	26,75			*****
FR0011008762	H2O Multiequities RC	H2o Am Llp	226,83	22,24	18,55	26,06	96,02		*****
FR0011400712	Constance Be World A	Constance Associés SAS	255,88	17,61	17,41	25,28			*****
LU0069163508	Oyster World Opportunities Usd2	Syz Asset Management Lux Sa	397,59	25,78	13,88	23,43	63,81	82,22	*****
LU0629158030	WMP (Lux)-Global Quality Growth Portfolio S Usd	Wellington Luxembourg Sca	15,38	18,83	11,74	21,20	83,49		*****
IE00B0B0RGR6	Odey Allegra Developed Markets Fund I Eur	Odey Asset Management Llp	143,00	20,25	6,38	21,17			*****
LU0947183173	F&C Global Smaller Cap Equity I Usd	Rbs (luxembourg) Sa	11,58	16,44	12,22	21,13			*****
LU0947182795	F&C Global Smaller Cap Equity A Usd	Rbs (luxembourg) Sa	11,39	16,46	11,73	20,43			*****
LU0868753491	AXA WF Framlington Global Small Cap I Usd	Axa Funds Management Sa	117,94	16,68	10,58	19,68			*****
Actions marchés émergents									
LU0300738944	Templeton Emerging Markets Smaller Companies Fund I	Franklin Templeton Inv Mgt	9,01	16,23	0,03	4,95	41,26	40,26	*****
LU0300738514	Templeton Emerging Markets Smaller Companies Fund A	Franklin Templeton Inv Mgt	8,27	16,32	-0,70	3,85	36,80	32,82	*****
LU0874276255	William Blair Emerging Markets Small Cap Growth Fd I USD	Rbs (luxembourg) Sa	102,53	20,91	-0,49	1,88			*****
IE00B8J4DR61	Comgest Growth Emerging Markets Flex I Eur	Comgest Asset Management Ltd	12,11	15,68	2,02	1,34	18,49		*****
IE00B8J4DS78	Comgest Growth Emerging Markets Flex R Eur Cap	Comgest Asset Management Ltd	11,32	15,69	1,52	0,53			*****
LU0859660226	Moorea Serenity RE Eur	Sg Private Wealth Management	261,56	3,95	0,60	-0,10			***
LU0318931358	JPMORGAN Emerging Markets Small Cap Fund A Usd Cap USD	Jpmorgan Asset Management Eur	9,74	18,09	0,74	-0,61	28,53	20,33	*****
LU0727654609	UBS (Lux) Equity Emerging Markets Small Caps (Usd) P	UBS Fund Management Luxembourg	102,98	22,65	-1,33	-1,75	23,52		*****
LU0878005551	UBS (Lux) Key Selection- Emerging Markets Income (USD) P	UBS Fund Management Luxembourg	77,49	15,96	-0,81	-2,03			*****
LU0571085686	Vontobel Sustainable Emerging Markets Leaders I Usd	Vontobel Asset Management SA	81,62	22,72	-7,34	-2,15	15,57		*****

✖ : 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)



Code ISIN	Fonds	Gestionnaire	V.L.	Volat. 1 an	Perf. ytd	Perf. 1 an	Perf. 3 ans	Perf. 5 ans	Notation Europerformance
Gestion alternative									
FR0000283053	Objectif Sélection	Lazard Frères Gestion Sas	17540,38	13,52	5,97	7,38	29,41	40,81	
FR0011594217	R Opal Multi Reactive I Eur	Rothschild Hdf Investment Solu	1121,51	0,88	3,94	6,88			
FR0011202076	Pleiade Allocation	Amplegest	128,95	10,26	4,29	6,35	29,20		
FR0000299026	Elan Orchestra	Rothschild Et Cie Gestion	2748,73	8,95	5,47	5,82	12,71	14,75	
FR0010353847	R Opal Multi Reactive F Eur	Rothschild Hdf Investment Solu	1326,40	0,82	3,20	5,72	12,09	13,24	
FR0007433644	Oedif Placements	Lazard Frères Gestion Sas	8065,73	11,25	4,88	4,96	31,25	39,56	
FR0011257385	Olympia Stratégies Alpha I	Olympia Capital Management	1288,25	11,98	1,46	4,96	24,22		
FR0010234898	R Opal Long/Short Global C EUR	Rothschild Hdf Investment Solu	1257,53	3,97	4,60	4,95	18,74	23,35	
FR0007456561	Olympia Stratégies Alpha R	Olympia Capital Management	36,92	12,63	0,90	4,26	22,13	29,59	
FR0010234849	R Opal Long/Short Global R EUR	Rothschild Hdf Investment Solu	1246,64	3,99	4,02	4,05	15,89	17,99	
High Yield									
LU0951570760	Schroder GAIA Cat Bond I Usd	Schroder Investment Mgt Lux Sa	1133,08	8,80	11,00	20,20			
LU0747473022	Aviva Investors Short Duration Global High Yield Bond Fd I Usd	Aviva Investors Luxembourg Sa	104,97	11,58	12,49	18,60	28,46		✦ ✦ ✦ ✦
LU0980595713	NIF Natixis Short Term Global High Income Fund I/A Usd	Ngam Sa	94,22	11,37	11,38	18,26			
LU0922810196	Hsbc Gif Global Short Duration High Yield Bond I Usd	Hsbc Investment Funds Luxembourg	9,65	11,25	11,00	17,90			✦ ✦ ✦ ✦
IE00B771F765	Rogge Selective Global High Yield Bond Fund Usd	Rogge Global Partners PLC	20,07	11,88	11,14	17,83	28,90		✦ ✦ ✦ ✦
IE00B3ZG8W19	Principal Global Investors Post Global Ltd Term High Yield Fd I	Principal Global Investors Ltd	10,80	11,47	11,41	17,82	27,42		✦ ✦ ✦ ✦
LU0978624350	Henderson Horizon Global High Yield Bond Fund I2 Usd	Henderson Fund Management Sa	98,81	13,04	13,22	17,61			
LU0791593014	Wells Fargo (Lux) Worldwide Us Short Term High Yield Bond I Usd	Rbs (luxembourg) Sa	97,98	11,10	10,92	17,58	23,66		✦ ✦
LU0569863243	UBAM SICAV - Global High Yield Solution I USD	Union Bancaire Privée UBP SA	128,87	13,10	9,59	17,44	44,95		✦ ✦ ✦ ✦ ✦ ✦
LU0188172174	AXA IM FIIS Us Short Duration High Yield I Usd	Axa Funds Management Sa	146,63	11,28	11,07	17,36	23,57	39,69	✦ ✦
Obligations convertibles Europe									
LU0265319003	Parvest Convertible Bond Europe Small Cap I	Bnpp Investment Partners Lux	170,63	7,73	10,81	10,35	24,82	43,49	✦ ✦ ✦ ✦
LU0265291665	Parvest Convertible Bond Europe Small Cap Classic	Bnpp Investment Partners Lux	161,02	7,73	10,21	9,47	21,82	37,97	✦ ✦ ✦ ✦
LU0571100584	G Fund European Convertible Bonds IC Eur	Groupama Asset Management	1324,60	8,11	7,26	9,23	30,68		✦ ✦ ✦ ✦ ✦ ✦
LU0377065825	Bnp Paribas L1 Bond Best Sel Conv Europe I EUR	Bnpp Investment Partners Lux	13315,90	8,80	8,19	9,13	31,15	34,30	✦ ✦ ✦ ✦ ✦ ✦
LU0571100824	G Fund European Convertible Bonds NC Eur	Groupama Asset Management	129,88	8,14	7,01	8,86	29,09		✦ ✦ ✦ ✦ ✦ ✦
FR0010191908	Ecofi Convertibles Euro C	Ecofi Investissements	162,99	7,28	8,33	8,85	30,43	33,80	✦ ✦ ✦ ✦ ✦ ✦
FR0010642603	Objectif Convertible Europe I	Lazard Frères Gestion Sas	18285,49	11,67	8,03	8,26	27,17	39,30	✦ ✦ ✦ ✦ ✦ ✦
LU0377063960	Bnp Paribas L1 Convertible Bond Best Selection Europe CI EUR	Bnpp Investment Partners Lux	81,04	8,81	7,55	8,17	27,80	28,63	✦ ✦ ✦ ✦ ✦ ✦
FR0010637900	Objectif Convertible Europe A	Lazard Frères Gestion Sas	174,82	11,67	7,56	7,57	24,74	34,86	✦ ✦ ✦ ✦ ✦ ✦
FR0007057641	Sélection Convertibles A	Sté Privée Gestion Patrimoine	301,13	6,92	9,00	7,55	38,08	31,66	✦ ✦ ✦ ✦ ✦ ✦
Obligations euro									
FR0007474424	Force Optima LCR	CPR Asset Management	302585,04	15,39	15,38	11,71			
LU0290357846	DB X-Trackers II Iboxx Sovereigns Eurozone 25+ Ucits Etf	Db Platinum Advisors	303,74	17,39	0,34	11,02	42,91	54,18	✦ ✦ ✦ ✦ ✦ ✦
FR0011023639	Lyxor Ucits ETF Daily Leverage BTP	Lyxor Intl Asset Management	238,57	14,70	2,54	9,61	99,53		✦ ✦ ✦ ✦ ✦ ✦
FR0011023654	Lyxor Ucits ETF Daily Leveraged Bund	Lyxor Intl Asset Management	196,98	11,71	1,50	9,56	35,81		✦ ✦ ✦ ✦
IE00B246KL88	Vanguard 20+ Year Euro Treasury Index Fund Euro Shares	Vanguard Group Ireland Limited	182,32	17,44	-0,57	9,55	30,87	40,79	✦ ✦ ✦ ✦
FR0010481093	Lyxor Ucits ETF EuroMts 15+Y Investment Grade (DR)	Lyxor Intl Asset Management	197,20	13,95	0,78	9,47	42,64	49,43	✦ ✦ ✦ ✦ ✦ ✦
IE00B1FZS913	iShares II PLC - iShares Euro Government Bd 15-30yr UCITS ETF	Blackrock Asset Management Irl	219,04	12,63	1,26	9,40	41,54	50,81	✦ ✦ ✦ ✦ ✦ ✦
LU0290357507	DB X-Trackers II Iboxx Sovereign Eurozone 15+ Ucits Etf	Db Platinum Advisors	297,20	13,83	0,70	9,27	41,43	51,05	✦ ✦ ✦ ✦ ✦ ✦
LU0956453301	SSgA EMU Government Long Bond Index I EUR Cap	State Street GIB Adv Lux Mgmt	12,89	13,95	0,70	9,17			
IE00B0MQV914	Pimco GIS Euro Long Average Duration I	Pimco Global Advisors Ireland	21,35	14,98	-1,39	7,50	29,24	56,18	✦ ✦ ✦ ✦
Obligations internationales									
FR0011973676	H2O Multibond H USD RC	H2o Am Llp	122,53	34,66	33,06	45,72			
FR0011061795	H2O Multibonds H CHF R	H2o Am Llp	218,62	33,24	36,10	41,07	118,22		
FR0010930438	H2O Multibonds I (C)	H2o Am Llp	110901,36	26,05	23,60	27,93	98,93	124,66	✦ ✦ ✦ ✦ ✦ ✦
FR0010923375	H2O Multibonds R	H2o Am Llp	220,50	26,32	23,23	27,39	97,26	123,45	✦ ✦ ✦ ✦ ✦ ✦
LU0807690085	Carmignac Portfolio Global Bond A USD acc Hdj	Carmignac Gestion Luxembourg	95,43	18,96	13,20	24,43	28,13		
IE00B4VZPG27	GAM Star Cat Bond USD	Gam Fund Management Ltd	11,17	10,83	9,45	20,31	33,25		✦ ✦ ✦ ✦ ✦ ✦
LU0853554663	Jupiter Dynamic Bond L Usd Acc HSC	Rbs (luxembourg) Sa	10,15	12,70	11,47	19,95			
LU0406674159	JPMORGAN Global Government Bond Fund A Usd Hedged	Jpmorgan Asset Management Eur	14,28	12,31	9,69	19,87	24,40	36,10	
LU0319687637	Amundi Funds Bond Global Aggregate - IU	Amundi Luxembourg	1845,39	13,47	10,09	19,60	33,85	49,91	✦ ✦ ✦ ✦ ✦ ✦
IE0002461055	Pimco Gis Global Bond I Usd	Pimco Global Advisors Ireland	24,88	12,52	9,68	19,48	27,67	49,76	✦ ✦ ✦ ✦ ✦ ✦
Trésorerie									
FR0010356717	RB Capital Prudence I	Roche Brune Sas	1137,96	1,32	2,35	2,45	5,02	6,22	
FR0010078279	Elite 1818 Court Terme Dynamique	Vega Investment Managers	1259,18	1,02	1,00	0,83	3,12	7,21	
FR0011683762	Hugau Moneterme I	Hugau Gestion	12032,09	0,01	0,39	0,56	2,62	5,99	
FR0011092402	OCTO Tréso-Crédit	Octo Asset Management	1035,09	0,02	0,37	0,55	1,98		
FR0007064134	Octys Trésorerie	Promepar Asset Management	161,28	0,05	0,22	0,49	2,94	5,30	
FR0007455894	Ecofi Plus Multi	Ecofi Investissements	193,02	1,12	0,13	0,47	5,14	7,72	
FR0011683747	Hugau Moneterme R	Hugau Gestion	10426,08	0,01	0,29	0,41	2,16		
FR0010194274	LBPAM Alterna 10 E	La Banque Postale Am	7040,43	0,73	0,06	0,36	3,22	5,92	
FR0000986945	Ofi Optima Taux	Ofi Gestion Privée	126,64	0,53	0,25	0,32	2,43	4,98	
FR0011982669	CPR Moné Carry I	CPR Asset Management	10041081,62	0,03	0,21	0,31			