

EXPERTISE PERFORMANCES

Les meilleurs fonds classés par catégorie et par performance 1 an (performances et valeurs liquidatives au 12/06/2015)

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	195,54	18,08	22,55	29,51	57,19	20,41	*
FR0011304278	Federis Entreprises M	Fédérés Gestion d'Actifs	1754,91	14,61	21,44	23,10			*****
FR0010262436	Objectif Small Caps France A	Lazard Frères Gestion Sas	1470,17	11,65	20,44	20,14	103,91	86,49	*****
FR0010717629	Madeleine DSK	Oddo Asset Management	16158,99	13,05	19,50	19,11	78,71	95,00	****
FR0000447864	Axa France Opportunités A	Axa Investment Managers	848,69	14,98	21,60	18,55	72,48	73,44	**
FR0007482591	LFP France PME	La Francaise Asset Management	542,80	17,30	28,84	18,30	67,14	77,15	
FR0007371729	Vendome Sélection P	Ca Indosuez Gestion	127,89	16,02	19,45	18,03	90,37	97,06	****
FR0010659797	Mandarine Opportunités I	Mandarine Gestion	11094,84	14,59	20,56	18,02	75,72	95,85	****
FR0000989899	Oddo Avenir	Oddo Asset Management	2840,52	12,90	18,14	17,55	74,65	85,85	**
FR0011749605	Cogefi Chrysalide I	Cogefi Gestion	1157,49	12,14	19,31	17,27			
Actions Europe et zone Euro									
LU0950669415	UBS-ETF MSCI EMU 100% hedged to USD UCITS ETF A Usd	UBS Fund Management Luxembourg	20,94	23,38	24	34,4			
LU0313923228	BlackRock European Opportunities Extension Fund A2 Eur	Blackrock (luxembourg) Sa	259,98	15,36	24,45	33,14	153,71	183,82	*****
LU0212179997	Parvest Equity Europe Small Cap I	BNPP Investment Partners Lux	209,63	15,71	24,22	32,83	121,67	172,03	*****
BE0948878245	Candriam Equities B Europe Small & Mid s C Eur	Candriam Belgium	685,52	15,52	23,03	32,44	102,39	108,41	*****
FR0011603794	Finaltis EfficientBeta Euro I	Finaltis	1457,55	19,1	24,94	31,37			
LU0212178916	Parvest Equity Europe Small Cap Classic	BNPP Investment Partners Lux	195,89	15,72	23,58	31,3	113,99	156,57	*****
IE00B1DPRZ29	Tt European Equity Fund B	Tt International	12,58	20,27	32,35	31,02	102,99	91,57	*****
BE6253613234	Candriam Equities B Europe Small & Mid Caps I Eur	Candriam Belgium	1321,05	15,52	22,21	30,3			
FR0010058156	CNP Assur Small Cap	Natixis Asset Management	24982,21	16,83	23,68	30,25	109,37	110,12	
FR0011640895	FCP Mon PEA PME I	Erasmus Gestion	1394,36	14,14	26,12	30,16			
Actions Etats-Unis									
FR0010755611	Amundi ETF Leveraged MSCI USA Daily UCITS ETF-Eur	Amundi	988,10	32,96	20,45	69,70	215,24	324,19	
FR0010342592	Lyxor Ucits ETF Nasdaq 100 Daily Leverage	Lyxor Intl Asset Management	99,57	31,75	17,97	64,66	222,69	441,71	
LU0103754015	Vitruvius Us Equity Portfolio	Belgrave Capital Management	187,75	19,63	26,74	46,71	104,53	144,59	*****
LU0079475348	AB American Growth Portfolio I Usd	Alliancebernstein Luxembourg	64,23	16,87	16,34	43,69	102,52	143,20	*****
LU0129460407	JPMorgan Us Growth Fund C Usd	JPMorgan Asset Management Eur	17,22	18,02	15,37	43,68	83,65	133,58	****
IE0009534508	Janus Capital Funds Us Venture Fund I (Usd)	Janus Capital Management	22,89	18,45	15,80	43,37	106,52	170,05	*****
IE00B53ZB119	iShares Nasdaq 100 UCITS ETF	Credit Suisse Fd Mgt Co Irl Ltd	216,27	19,15	14,16	43,23	99,19		*****
LU0079474960	AB American Growth Portfolio A Usd	Alliancebernstein Luxembourg	55,47	16,87	15,90	42,54	97,72	133,66	*****
LU0210536198	JPMorgan Funds - US Growth Fund A Usd	JPMorgan Asset Management Eur	18,02	18,04	14,85	42,22	78,04	121,65	**
LU0411078552	Db X-Trackers S&p 500 2x Leveraged Daily Ucits Etf	Db Platinum Advisors	35,74	27,25	12,34	42,17	180,80	293,77	
Actions Japon									
LU0977260867	UBS Etf Msci Japan 100% Hedged to Usd Ucits Etf A Eur	UBS Fund Management Luxembourg	20,75	22,57	26,99	60,11			
IE00BCLVVRG39	iShares MSCI Japan USD Hedged UCITS ETF Cap Ptg	Blackrock Asset Management Irl	30,02	22,53	26,92	59,67			
LU0950672120	UBS-ETF MSCI Japan 100% hedged to CHF UCITS ETF A Chf	UBS Fund Management Luxembourg	14,06	24,82	34,21	53,85			
LU0969638583	UBS Etf Msci Japan 100% Hedged to Gbp Ucits Etf A Eur	UBS Fund Management Luxembourg	31,21	20,75	26,11	46,72			
IE00BFLQFM89	BNY Mellon Japan Small Cap Equity Focus Fund C Jpy	BNY Mellon Global Am	1,06	16,38	25,42	42,80			
GB0030939226	M&G Japan Smaller Companies Fund Eur C	M&G Securities Limited	26,97	16,37	26,33	41,59	102,53	123,45	*****
LU0129464904	JPMorgan Japan Equity C Usd	JPMorgan Asset Management Eur	12,09	21,63	26,48	41,48	84,88	88,52	*****
GB0030938699	M&G Japan Fund Eur C	M&G Securities Limited	17,36	18,52	29,40	41,14	94,59	92,89	*****
LU0196035983	Henderson Horizon Fund Japanese Equity Fd USD I	Henderson Fund Management Sa	13,96	18,27	29,55	41,07	75,98	82,00	*****
GB0030939119	M&G Japan Smaller Companies Fund Eur A	M&G Securities Limited	24,40	16,38	25,91	40,54	98,03	115,30	*****
Actions internationales									
LU0834154790	MS INV F Global Opportunity Fund I Usd	Morgan Stanley Inv Mngt Ltd	39,34	17,34	24,97	46,43			*****
LU0069163508	Oyster World Opportunities Usd2	Syz Asset Management Lux Sa	425,57	22,88	21,89	45,85	79,57	87,68	*****
LU0552385295	MS INV F Global Opportunity Fund A Usd	Morgan Stanley Inv Mngt Ltd	40,47	17,33	24,46	45,10	102,46		*****
LU0043669216	Asian Capital Holdings Fund ACH A Usd	Ach Management Sa	127,13	12,74	21,30	44,01	60,14	47,59	
LU0629158030	WMP (Lux)-Global Quality Growth Portfolio S Usd	Wellington Luxembourg Sca	16,38	17,28	19,02	41,30	108,21		*****
LU0267984937	Invesco Global Structured Equity Fund A Usd	Invesco Management Sa	42,58	17,61	17,18	39,87	86,02	103,04	*****
LU1011997464	ACMBernstein Concentrated Global Equity Portfolio I Usd	Alliancebernstein Luxembourg	16,36	16,35	17,35	39,64			
LU0200076999	Henderson Gartmore Fund Global Growth Fund D1 Usd	Henderson Global Investors Ltd	8,95	17,05	17,67	39,47	98,69	101,96	*****
FR0011008770	H2O Multiequities IC	H2O Am Lp	121010,78	19,94	24,25	39,44	137,17		*****
LU0848325618	Vontobel Fd Sustainable Global Leaders I Usd	Vontobel Asset Management Sa	132,18	17,30	19,90	39,01			*****
Actions marchés émergents									
LU0571085686	Vontobel Sustainable Emerging Markets Leaders I Usd	Vontobel Asset Management Sa	104,02	18,62	18,08	36,75	51,88		*****
LU0571085330	Vontobel Sustainable Emerging Markets Leaders A Usd	Vontobel Asset Management Sa	98,81	18,61	17,63	35,57	47,34		*****
LU0300738944	Templeton Emerging Markets Smaller Companies Fund I	Franklin Templeton Inv Mgt	10,32	14,44	14,64	33,92	73,80	69,37	*****
LU0874276255	William Blair Emerging Markets Small Cap Growth Fd I USD	Rbs (Luxembourg) Sa	117,13	17,03	13,68	33,53			*****
LU0300738514	Templeton Emerging Markets Smaller Companies Fund A	Franklin Templeton Inv Mgt	9,50	14,50	14,10	32,56	68,32	60,47	*****
LU0348402966	Credit Suisse SICAV (Lux) Gb Small And Mid Cap Em Mkts Eq IB	Credit Suisse Fd Management Sa	120,57	18,13	17,65	27,75	57,82	47,93	*****
LU0348402883	Credit Suisse SICAV (Lux) Gb Small & Mid Cap Em Mkts Eq B USD	Credit Suisse Fd Management Sa	129,44	18,12	17,28	26,84	54,37	42,42	*****
LU0318931358	JPMorgan Emerging Markets Small Cap Fund A Usd Cap USD	JPMorgan Asset Management Eur	11,08	16,08	14,57	26,42	52,84	48,94	*****
IE00B52QBB85	Comgest Growth Emerging Markets Fund I Usd	Comgest Asset Management Ltd	33,49	18,92	15,79	26,37	52,14		*****
IE0033535182	Comgest Growth Emerging Markets Fund Usd	Comgest Asset Management Ltd	32,93	18,91	15,52	25,73	49,86	45,86	*****

✖ : 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	VL	Volat. 1 an	Perf. ytd	Perf. 1 an	Perf. 3 ans	Perf. 5 ans	Notation Europerformance
Gestion alternative									
FR0010915231	OFI Mga Latin America Usd	OFI Mga	8100,59	1,55	4,36	12,36	5,29		
FR0011257385	Olympia Stratégies Alpha I	Olympia Capital Management	1351,22	9,85	6,42	12,33	35,24		
FR0007456561	Olympia Stratégies Alpha R	Olympia Capital Management	38,89	10,39	6,29	11,98	33,50	35,18	
FR0007433644	Oedif Placements	Lazard Frères Gestion Sas	8491,10	9,84	10,41	11,35	46,38	49,31	
FR0011299452	Srinagar	Edmond Rothschild Asset Mngt	127,16	7,36	6,56	10,10			
FR0011594217	R Opal Multi Reactive I Eur	Rothschild Hdf Investment Solu	1125,13	0,72	4,28	9,68			
FR0010353847	R Opal Multi Reactive F Eur	Rothschild Hdf Investment Solu	1333,02	0,66	3,72	8,35	12,08	13,14	
FR0007490560	Elan 2004	Rothschild Et Cie Gestion	4612,13		4,84	5,37	5,95	-9,27	
FR0010234898	R Opal Long/Short Global C EUR	Rothschild Hdf Investment Solu	1262,80	4,05	5,03	5,06	21,05	22,99	
FR0010234849	R Opal Long/Short Global R EUR	Rothschild Hdf Investment Solu	1254,44	4,08	4,67	4,15	18,12	17,62	
High Yield									
LU0951570760	Schroder GAIA Cat Bond I Usd	Schroder Investment Mgt Lux Sa	1113,24		9,05	26,22			
LU028668453	Fidelity Funds Asian High Yield Fund A Usd	Fil Inv Mgt Lux Sa	13,16	11,14	12,24	24,76	36,92	50,32	✦✦✦✦✦
LU0569863243	UBAM SICAV - Global High Yield Solution I USD	Union Bancaire Privée Ubp Sa	129,90	12,18	10,47	24,54	55,36		✦✦✦✦✦
LU0569862351	UBAM Global High Yield Solution AC Usd	Union Bancaire Privée Ubp Sa	128,76	12,17	10,38	24,30	54,46		✦✦✦✦✦
LU0978624350	Henderson Horizon Global High Yield Bond Fund I2 Usd	Henderson Fund Management Sa	99,80	11,96	14,36	24,05			
LU0978624194	Henderson Horizon Global High Yield Bond Fund A2 Usd	Henderson Fund Management Sa	99,25	11,97	14,27	23,72			
LU0747473022	Aviva Investors Short Duration Global High Yield Bond Fd I Usd	Aviva Investors Luxembourg Sa	104,68	10,65	12,18	23,52	30,38		✦✦✦
LU0353190001	Wells Fargo (Lux) Worldwide US High Yield Bond I Usd	RBS (Luxembourg) Sa	152,75	11,21	11,36	23,20	35,93	57,90	✦✦✦✦✦
LU0980595713	NIF Natixis Short Term Global High Income Fund I/A Usd	NGAM Sa	93,91	10,58	11,02	23,04			
LU0826398538	Nordea 1 North American High Yield Bond Fund BI Usd	Nordea Asset Management	101,28	11,49	11,39	22,66			✦✦✦✦
Obligations convertibles Europe									
FR0010642603	Objectif Convertible Europe I	Lazard Frères Gestion Sas	19122,24	10,29	12,97	12,37	43,55	49,32	✦✦✦✦✦
FR0010637900	Objectif Convertible Europe A	Lazard Frères Gestion Sas	183,09	10,29	12,65	11,65	40,81	44,56	✦✦✦✦✦
LU0571100584	G Fund European Convertible Bonds I Eur	Groupama Asset Management	1342,06	7,39	8,67	10,29	41,51		✦✦✦✦✦
LU0265319003	Parvest Convertible Bond Europe Small Cap I	BNPP Investment Partners Lux	171,74	7,50	11,53	10,03	34,48	52,24	✦✦✦✦✦
LU0571100824	G Fund European Convertible Bonds NC Eur	Groupama Asset Management	131,66	7,45	8,48	9,85	39,78		✦✦✦✦✦
LU0377065825	Bnp Paribas L1 Bond Best Sel Conv Europe I EUR	BNPP Investment Partners Lux	13505,50	8,58	9,73	9,62	42,09	43,77	✦✦✦✦✦
FR007057641	Sélection Convertibles A	Ste Privée Gestion Patrimoine	307,26	6,74	11,22	9,29	46,29	38,67	✦✦✦✦✦
LU0265291665	Parvest Convertible Bond Europe Small Cap Classic	BNPP Investment Partners Lux	162,36	7,51	11,13	9,14	31,25	46,48	✦✦
FR0010191908	Ecofi Convertibles Euro C	Ecofi Investissements	165,25	6,88	9,83	8,87	39,04	40,48	✦✦✦✦✦
FR0010171678	Natixis Convertibles Europe I	Natixis Asset Management	168365,31	8,53	7,48	8,72	34,60	42,58	✦✦✦✦✦
Obligations euro									
IE00B246KL88	Vanguard 20+ Year Euro Treasury Index Fund Euro Shares	Vanguard Group Ireland Limited	176,89	16,37	-3,53	16,33	28,33	45,78	✦✦✦✦✦
FR0010481093	Lyxor Ucits ETF Euroomts 15+Y Investment Grade (DR)	Lyxor Intl Asset Management	189,42	13,40	-3,20	14,20	42,79	55,01	✦✦✦✦✦
LU0956453301	SSqA EMU Government Long Bond Index I EUR Cap	State Street Glb Adv Lux Mgmt	12,39	13,36	-3,20	13,72			
IE00B1FZS913	iShares II PLC - iShares Euro Government Bd 15-30yr UCITS ETF	Blackrock Asset Management Irl	210,29	12,12	-2,79	13,33	40,36	53,29	✦✦✦✦✦
IE00B0MQV914	Pimco GIS Euro Long Average Duration I	Pimco Global Advisors Ireland	20,71	14,10	-4,34	13,05	27,60	62,69	✦✦✦✦✦
FR0011023654	Lyxor Ucits ETF Daily Leveraged Bund	Lyxor Intl Asset Management	188,32	10,31	-2,96	13,01	29,75		✦✦✦
FR0011023639	Lyxor Ucits ETF Daily Leveraged BTP	Lyxor Intl Asset Management	220,32	14,39	-5,30	12,51	113,50		✦✦✦✦✦
IE00B3Z66539	db x-trackers EUR Liquid Corporate 12.5 UCITS ETF 1C Eur	Deutsche Intl Corp Svces Irl	228,56	10,61	-2,94	11,89	46,12		✦✦✦✦✦
LU0227144903	AXA World Funds Euro 10+LT1 Eur	Axa Funds Management Sa	191,50	10,25	-2,39	11,40	40,73	56,44	✦✦✦✦✦
LU0433266516	Pioneer S.F. Euro Curve 10-year I	Pioneer Asset Management Sa	1667,49	10,69	-2,64	11,38	39,14	49,97	✦✦✦✦✦
Obligations internationales									
FR0011061795	H2O Multibonds H CHF R	H2O Am Lip	197,07	27,36	22,69	39,09	119,72		
LU0807690085	Carmignac Portfolio Global Bond A USD acc Hdg	Carmignac Gestion Luxembourg	94,63	17,83	12,26	31,36			
IE00B5BJ0779	GAM Star Global Rates Usd	Gam Fund Management Ltd	11,47	13,99	14,88	28,74	30,03	30,64	✦✦✦✦✦
IE00B4Z32382	New Capital Wealthy Nations Bond Fd Inst Hedged USD	New Capital Fund Management	106,87	11,20	14,52	27,62	34,95		
IE0032875761	Pimco Gis Global Bond Ex Us I Usd	Pimco Global Advisors Ireland	16,97	12,47	6,47	25,78	34,01		✦✦✦✦✦
IE0002461055	Pimco Gis Global Bond I Usd	Pimco Global Advisors Ireland	24,48	11,86	7,93	25,47	30,01	44,06	✦✦✦✦✦
IE00B4VZPG27	GAM Star Cat Bond USD	Gam Fund Management Ltd	11,11	9,44	8,86	25,41	36,39		✦✦✦✦✦
IE00B0ZNSM12	Pimco Gis Global Bond Ex Us R Usd	Pimco Global Advisors Ireland	16,42	12,48	6,30	25,32	32,64		✦✦✦✦✦
IE00B87KCF77	PIMCO GIS Income Fund I Usd	Pimco Global Advisors Ireland	10,96	10,31	11,47	25,31			✦✦✦✦✦
LU0319687637	Amundi Funds Bond Global Aggregate - IU	Amundi Luxembourg	1820,20	12,77	8,58	25,25	35,79	46,80	✦✦✦✦✦
Trésorerie									
FR0010356717	RB Capital Prudence I	Roche Brune Sas	1135,43	1,26	2,12	1,84	5,87	6,31	
FR0010057562	Ecofi Quant Trésorerie Dynamique C	Ecofi Investissements	12031,60	1,39	1,56	1,17	0,21	1,51	
FR0007455894	Ecofi Plus Multi	Ecofi Investissements	193,41	1,06	0,33	1,09	6,55	8,85	
FR0007065420	Court Terme Dynamique M	Myria Asset Management	1082,20	1,50	0,87	0,96	3,08	2,92	
FR0010055566	Crédit Coopératif Trésorerie Dynamique	Ecofi Investissements	115,83	1,39	1,43	0,88	-0,68	0,01	
FR0010078279	Elite 1818 Court Terme Dynamique	Vega Investment Managers	1259,85	0,93	1,05	0,85	4,59	8,79	
FR0007462833	Ecofi Annuel	Ecofi Investissements	195,38	0,44	0,47	0,79	4,93	10,18	
FR0000986945	Ofi Optima Taux	Ofi Gestion Privée	126,81	0,42	0,38	0,66	2,86	5,61	
FR0007064134	Octys Trésorerie	Promepar Gestion	161,17	0,06	0,16	0,66	3,11	5,37	
FR0011440494	Seeyond Objectif 12 mois R	Natixis Asset Management	101,99	1,81	0,67	0,63			