

Les meilleurs fonds classés par catégorie et par performance 1 an

(performances et valeurs liquidatives au 29/09/2017)

Code ISIN	Fonds	Gestionnaire	V.L.	Volat. 1 an	Perf. ytd	Perf. 1 an	Perf. 3 ans	Perf. 5 ans	Notation Europeperformance
Actions France									
LU0104337620	Indépendance et Expansion SICAV - Small Cap X	Stanwahr SARL	607,89	9,33	27,76	42,67	125,45	340,34	*****
LU0131510165	Indépendance et Expansion SICAV - Small Cap A	Stanwahr SARL	604,99	9,33	27,73	42,62	125,13	339,39	*****
FR0011668011	MCA Entreprendre PME	MCA Finance	1 918,96	11,00	31,16	40,16	88,96		*****
FR0011659895	IDAM Small France I	Delta Alternative Management	209,13	9,52	29,04	39,72	102,68		*****
FR0011381235	ID France Smidcaps I	Twenty First Capital	321,93	9,08	26,12	38,55	129,23		*****
FR0011659887	IDAM Small France R	Delta Alternative Management	204,96	9,82	26,86	37,83	98,70		*****
FR0010834382	ID France Smidcaps C	Twenty First Capital	435,64	9,07	25,52	37,69	124,77	252,09	*****
FR0010784348	R Conviction France	Rothschild Asset Management	790,59	14,97	19,46	37,50	49,11	137,12	*****
FR0000973711	ValFrance	SwissLife Gestion Privée	2 451,44	10,44	20,01	36,86	22,37	63,48	*
FR0012646131	Kirao Smallcaps IC	Kirao	191,21	10,34	22,16	34,57			****
Actions Europe et zone euro									
FR0010446658	Lyxor Ftse Mib Daily Leveraged Ucits ETF	Lyxor Intl Asset Management	8,70	33,23	42,34	94,49	16,31	105,86	
FR0010592014	Lyxor Daily Leverage CAC 40 Ucits ETF	Lyxor Intl Asset Management	18,06	23,90	25,06	49,68	63,32	182,00	
FR0010756064	Amundi ETF Leveraged CAC 40 Daily UCITS ETF	Amundi Asset Management	188,54	23,86	25,09	49,44	63,72	183,26	
FR0010756072	Amundi ETF Leveraged EURO STOXX 50 Daily UCITS ETF	Amundi Asset Management	291,56	24,33	23,58	48,78	34,85	130,81	
FR0010468983	Lyxor Euro Stoxx 50 Daily Leverage Ucits ETF	Lyxor Intl Asset Management	27,10	24,37	23,51	48,66	34,62	129,96	
FR0011042753	Lyxor Ibox 35 Doble Apalancado Diario Ucits ETF C-Eur	Lyxor Intl Asset Management	20,92	28,26	26,23	45,10	-0,47	99,38	
LU0100915510	GAM Multistock SICAV - Euroland Value Stock C-EUR	Gam Luxembourg Sa	274,59	18,73	12,74	44,99	37,54	92,49	***
LU0411075376	db x-trackers LEVDAX Daily Ucits Etf Eur	Db Platinum Advisors	124,35	25,30	22,10	44,98	61,68	152,12	
IE00B4QNH688	ETF S DAX Daily 2x Long Go Ucits Etf Eur	Go ETF Management LTD	323,11	24,60	23,13	44,68	61,11	139,26	
LU0100915437	GAM Multistock SICAV - Euroland Value Equity B Eur Cap	Gam Luxembourg Sa	243,08	18,73	12,11	43,92	34,62	86,10	***
Actions Etats-Unis									
FR0010342592	Lyxor Nasdaq 100 Daily Leverage Ucits ETF	Lyxor Intl Asset Management	160,48	25,10	32,99	40,38	116,27	350,67	
LU0411078552	Db X-Trackers S&P 500 2x Leveraged Daily Ucits Etf	Db Platinum Advisors	49,07	19,56	13,36	28,31	75,54	243,20	
FR0010755611	Amundi ETF Leveraged MSCI USA Daily UCITS ETF-Eur	Amundi Asset Management	1 280,36	25,71	2,30	23,58	81,89	267,47	
LU0129463922	JPMorgan Us Small Cap Growth Fund C Usd	Jpmorgan Asset Management Eur	165,02	18,90	15,63	22,93	55,17		*****
LU0647999084	Natixis Harris Associates Concentrated Us Equity Fund I Usd	Ngam Sa	190,48	15,09	3,79	22,82	40,74	108,49	****
LU0210535976	JPMorgan Us Small Cap Growth Fund A Usd	Jpmorgan Asset Management Eur	23,44	18,92	14,96	21,95	51,40	99,37	****
LU0647999670	Natixis Harris Associates Concentrated Us Equity Fund R Usd	Ngam Sa	180,53	15,08	3,11	21,74	37,06	99,39	***
IE00B19Z4B17	Legg Mason GF Royce Us Small Cap Opportunity Fund A	Legg Mason Investments Europe	157,31	21,28	4,06	21,37	47,68		**
LU0225244705	Edgewood L Select Us Select Growth Usd I	Kinetic Partners Luxembourg MA	4 988,71	13,55	15,23	20,03	62,90	148,18	*****
LU0073868852	Edgewood L Select Us Select Growth Usd A	Kinetic Partners Luxembourg MA	4 731,22	13,55	14,86	19,50	60,79	142,79	*****
Actions Japon									
LU0194438841	Parvest Equity Japan Small Cap Classic H	Bnp Paribas Asset Manag Lux Sa	174,04	11,84	30,18	43,74	65,99	223,07	
IE00B578XK25	Man Japan CoreAlpha Equity IH Eur	Glg Partners Am Ltd	189,63	16,48	6,21	33,61	33,69	152,77	
LU1163552489	MUFG Japan Equity Small Cap Fund JPY I	MUGC Lux Management SA	125,64	10,87	24,86	30,88			****
GB0032076159	Neptune Investment Funds Japan Opportunities Fund B	Neptune Investment Management	5,48	16,34	12,03	29,26	9,36	96,29	*
GB0032076043	Neptune Investment Funds Japan Opportunities Fund A	Neptune Investment Management	5,17	16,36	11,59	28,59	7,70	91,34	*
FR0010320366	Objectif Japon Couvert	Lazard Freres Gestion Sas	758,59	12,45	9,38	28,33	12,08	92,39	
LU0117772284	Vitruvius Japanese Equity Portfolio	Belgrave Capital Management	196,71	12,57	9,21	27,05	13,66	88,15	*
FR0011314277	Amundi ETF Japan Topix UCITS ETF-Daily Hedged EUR	Amundi Asset Management	217,94	11,11	10,95	26,83	31,70		
IE00BQT3W831	iShares Ii iShares JPY-Nikkei 400 EUR Hedged UCITS ETF EUR	Blackrock Asset Management Irl	5,34	11,48	9,75	25,76			
FR0010546531	Elan Japindice C	Rothschild Asset Management	103,97	11,34	9,96	25,23	26,12	105,47	
Actions internationales									
FR0011008770	H2O Multiequities IC	H2o Am Llp	145 943,11	18,63	7,41	35,38	57,45	158,70	
FR0011008762	H2O Multiequities RC	H2o Am Llp	281,98	18,66	7,05	34,96	54,66	151,03	
LU0864710602	MainFirst Global Equities C Eur Cap	Lemanik Asset Management SA	209,32	12,30	31,19	29,51	74,62		*****
LU0864709349	MainFirst Global Equities A Eur	Lemanik Asset Management SA	205,02	12,36	30,89	29,05	72,71		*****
LU1121094715	MSIF-Global Discovery Fund Z USD	Morgan Stanley Inv Mngt Ltd	32,88	11,68	9,30	27,29			****
LU1132347094	Preval Fds- World Winners I Eur	Preval	128,41	8,69	20,35	27,28			****
LU0696274983	Investec Global Strategy Global Value Equity Fund I Usd	Investec Asset Management Ltd	33,36	13,56	7,98	27,27	52,07	95,82	*****
LU1132346872	Preval Fds- World Winners A Eur	Preval	126,49	8,65	19,88	26,48			****
FR0011860816	RMA Entrepreneurs IE	RMA Asset Management	1 170,00	12,61	14,94	26,41	23,36		*
LU0834154790	MS INVF Global Opportunity Fund I Usd	Morgan Stanley Inv Mngt Ltd	54,31	10,93	24,65	26,39	81,89		*****
Actions marchés émergents									
IE00B8X9NX34	First Trust Emerging Markets Alphasdex Ucits Etf A Usd	First Trust Advisors LP	26,03	13,01	20,93	26,54	35,42		*****
LU0328476410	Db X-Trackers S&P Select Frontier Ucits Etf Usd	Db Platinum Advisors	12,29	13,14	16,10	26,15	18,98	77,28	*****
LU0119433141	Pioneer Funds Emerging Markets Equity I Eur	Pioneer Asset Management Sa	10,10	14,82	16,49	26,09	21,39	28,34	****
IE00B29Q7W33	Delaware Investments Emerging Markets Fund I USD	Delaware Investment Advisers	13,07	13,37	25,36	25,21	35,71	67,65	*****
LU0119365988	Pioneer Funds Emerging Markets Equity A Eur	Pioneer Asset Management Sa	8,60	14,81	15,44	24,64	17,17	21,30	**
IE00B29Q7R89	Delaware Investments Emerging Markets Fund F Usd	Delaware Investment Advisers	10,88	13,48	24,75	24,37	32,70	61,64	*****
FR0011274984	Gemequity I	Gemway Assets	166,99	12,41	21,91	24,01	45,51	59,94	*****
LU1165278125	ABN AMRO Numeric Emerging Market Equities A Usd	Abn Amro Investment Solutions	108,79	13,02	20,07	23,76			
LU0431993079	JPMorgan Emerging Markets Opportunities Fund C Usd	Jpmorgan Asset Management Eur	341,25	12,04	20,91	23,53	31,79	40,78	*****
IE00BBHXDF40	HIF Plc-Hermes Global Emerging Markets R Usd	Hermes Investment Management	2,20	13,22	21,84	22,99			****

✎ : 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)



Financial Information

Code ISIN	Fonds	Gestionnaire	VL	Volat. 1 an	Perf. ytd	Perf. 1 an	Perf. 3 ans	Perf. 5 ans	Notation Europe performance
ISR hors monétaire									
LU0199357012	Multipartner RobecoSAM Smart Materials Fd C Eur	Gam Luxembourg Sa	296,16	11,75	18,36	30,84	59,55	98,81	★★★★★
FR0011659937	Roche Brune Euro PME P	Roche Brune Sas	169,70	9,38	23,20	30,68	67,27		★★★★★
LU0175575991	Multipartner RobecoSAM Smart Materials Fd B Eur	Gam Luxembourg Sa	241,98	11,75	17,67	29,81	55,58	90,24	★★★★★
FR0011674738	SG Actions Euro PME C	Société Générale Gestion	190,81	10,87	27,66	29,20	93,72		★★★★★
FR0000442949	Federal Actions Ethiques P	Federal Finance Gestion	178,19	10,84	22,69	29,11	69,56	110,55	★★★
FR0011707488	Sycomore Sélection PME R	Sycomore Asset Management	5 925,35	6,94	19,26	27,92	86,43		★★★★★
FR0010214213	Ecofi Actions Croissance Euro	Ecofi Investissements	119,32	12,33	22,42	27,60	42,51	101,08	★★★★★
FR0010086520	Performance Environnement A	Ecofi Investissements	87,93	10,19	22,06	26,90	26,17	48,93	★
LU0384410279	Vontobel MTX Sustainable Asian Leaders (Ex Japan) I Usd	Vontobel Asset Management SA	328,81	12,82	28,08	26,23	72,04	117,81	★★★★★
FR0000427452	Ofi Actions France (C/D)	OFI Asset Management	294,06	12,73	14,28	25,90	35,53	76,19	★★
High Yield									
LU1165637460	IVO Fixed Income I Eur	IVO Capital Partners	119,81	2,80	10,50	15,45			★★★★★
LU1165644672	IVO Fixed Income R Eur	IVO Capital Partners	119,32	2,79	10,05	14,83			★★★★★
LU0061383732	Placeuro Euro High Yield	Cie Financière Gest Collective	1,20	8,19	4,87	14,27	-4,56	-1,28	★
FR0010674978	La Française Sub Debt	La française Asset Management	2 045,77	3,77	10,18	13,83	18,14	51,18	★★★★★
FR0010967794	SLF (F) Rendement I	Swiss Life Am (france)	16 270,99	2,83	9,97	13,77	14,13	58,36	
FR0012419612	Axiom Contingent Capital C	Axiom Alternative Investments	1 171,31	5,14	8,99	13,44			★★★★★
FR0010899708	CPR CrédiXX Global High Yield I	CPR Asset Management	24 452,93	4,84	8,40	13,33	27,92	77,18	★★★★★
FR0011766401	La Française Sub Debt R	La française Asset Management	120,41	3,77	9,81	13,32	16,30		★★★
LU1163201939	BlueBay Financial Capital Bond Fund I Usd	Bluebay Funds Management Compa	110,18	8,62	2,13	13,16			★★★★★
FR0011653823	Tailor High Yield Opportunities I	Tailor Capital	100,08	2,08	9,80	13,16	-3,08		★
Obligations convertibles Europe									
FR0011158195	Schelcher Prince Convertibles Mid Cap Euro I	Schelcher Prince Gestion	1 599,60	3,47	12,38	14,81	26,78	43,86	★★★★★
FR0011167410	Schelcher Prince Convertibles Mid Cap Euro P	Schelcher Prince Gestion	156,08	3,41	12,10	14,35	25,15	40,94	★★★★★
FR0011415280	R Conviction Convertibles Europe I	Rothschild Asset Management	118 120,32	5,68	4,56	10,05	16,05		★★★★★
FR0010191908	Ecofi Convertibles Euro C	Ecofi Investissements	189,85	4,28	8,67	9,66	30,16	52,10	★★★★★
LU1054232688	Edmond de Rothschild Fund Convertible Europe All Caps I-EUR	Edr Asset Management Lux Sa	111,01	4,12	6,36	9,42	17,12		★★★★★
FR0011225622	Ecofi Convertibles Euro AC	Ecofi Investissements	157,83	4,27	8,47	9,38	29,19	50,21	★★★★★
FR0007009139	R Conviction Convertibles Europe C Eur	Rothschild Asset Management	285,90	5,69	4,09	9,37	13,91	37,50	★★★
FR0011159896	Quilvest Convertibles I	Quilvest AM SA	13 798,57	3,06	7,90	9,32	18,19	32,41	★★★★★
LU0112675722	Ed. de Rothschild Fund Convertible Europe All Caps A-EUR	Edr Asset Management Lux Sa	278,86	4,13	6,03	9,07	15,74	37,55	★★★★★
FR0012264653	Afer Convertibles	Aviva Investors France	111,21	4,03	6,73	8,93			★★★★★
Obligations internationales									
FR0010930438	H2O Multibonds I (C)	H2o Am Llp	145 384,32	18,28	10,18	26,54	60,71	155,72	★★★★★
FR0011981851	H2O Multibonds R	H2o Am Llp	154,25	18,34	9,26	25,08	54,54		★★★★★
FR0011973684	H2O Multibonds H USD-IC	H2o Am Llp	71 040,33	23,60	-1,47	20,73			
FR0011973676	H2O Multibonds HUSD-R	H2o Am Llp	152,35	23,97	-1,10	20,45	69,41		
FR0011061795	H2O Multibonds HCHF R	H2o Am Llp	267,76	18,49	2,65	19,77	66,01	162,10	
LU0294221097	Templeton Global Total Return Fund AEH Eur	Franklin Templeton Inv Mgt	21,66	7,80	3,69	12,87	0,84	11,02	★
LU0316492775	Templeton Global Bond Fund I EUR H1 Cap	Franklin Templeton Inv Mgt	17,91	7,79	2,99	11,80	0,17	9,74	★
LU1111709249	JSS Insurance Bond Opportunities I EUR	Sarasin Fund Management Lux	113,61	2,53	10,03	11,15			★★★★★
LU0294219869	Templeton Global Bond Fund A Eur H1	Franklin Templeton Inv Mgt	21,15	7,59	2,57	11,14	-1,67	6,60	★
LU1111708357	JSS Insurance Bond Opportunities P EUR	Sarasin Fund Management Lux	112,71	2,54	9,89	10,91			★★★★★
Gestion flexible									
FR0010930446	H2O Multistrategies I (C) Eur	H2o Am Llp	288 937,84	20,65	19,46	55,59	67,23	244,34	★★★★★
FR0010923383	H2O Multistrategies R-C Eur	H2o Am Llp	280,68	20,70	19,05	55,58	65,62	238,45	★★★★★
FR0010742791	Aviva Rebond A	Aviva Investors France	1 149,86	14,67	24,49	49,50	33,22	98,25	★★★★★
LU0533244447	JABCAP (LUX) Global Balanced P EUR	Jabre Capital Partners Sa	109,29	16,14	14,84	24,29	-7,35	62,11	★
FR0011152990	Ginjer Actifs 360 I	Ginjer Am	1 543,49	9,97	10,50	22,29	24,62	46,86	★★★★★
FR0010541557	R Club C Eur	Rothschild Asset Management	166,48	10,29	10,16	21,79	18,75	71,68	★★★★★
FR0010264838	Aviva Investors Portefeuille	Aviva Investors France	58 600,26	11,34	11,42	21,62	27,53	51,47	★★★★★
FR0011153014	Ginjer Actifs 360 A	Ginjer Am	147,69	9,88	10,04	21,41	21,76	41,47	★★★★★
FR0010537423	R Club F Eur	Rothschild Asset Management	161,99	10,29	9,88	21,36	17,45	68,44	★★★★★
FR0007488267	France Sélection Valeurs	Matignon Finances	38,64	14,65	8,78	21,36	13,88	51,53	★
Performance absolue									
FR0011006220	H2O Vivace I (C)	H2o Am Llp	161 265,09	19,86	22,81	53,83	57,79	205,83	★★★★★
FR0011015478	H2O Vivace R (C)	H2o Am Llp	61 837,22	19,87	22,30	53,03	53,86	195,55	★★★★★
FR0011006188	H2O Allegro I (C)	H2o Am Llp	124 806,16	16,30	15,08	32,76	51,44	142,49	★★★★★
FR0011015460	H2O Allegro R (C)	H2o Am Llp	24 423,73	16,32	14,74	32,24	50,41	139,42	★★★★★
FR0012518363	Vivace 66 I	H2o Am Llp	57 560,97	13,04	11,17	29,73			★★★★★
FR0010438168	Objectif Alpha Allocation A	Lazard Freres Gestion Sas	70 739,07	11,71	13,39	29,46	28,95	96,25	★★★★★
FR0010449538	Objectif Alpha Allocation B	Lazard Freres Gestion Sas	129,01	11,71	12,76	28,51	26,10	89,03	★★★★★
LU0525285937	Credit Suisse (Lux) Sm and Mid Cap Alpha Lg/Sh Fd IB	Credit Suisse Fd Management Sa	1 558,14	7,45	20,21	21,67	19,68	48,04	
LU0525285697	Credit Suisse (Lux) Sm and Mid Cap Alpha Lg/Sh Fd B	Credit Suisse Fd Management Sa	151,18	7,52	19,91	21,13	17,38	44,17	★★★
FR0010929836	H2O Moderato I	H2o Am Llp	83 292,81	8,23	9,38	20,85	30,20	64,30	★★★★★