

# Les meilleurs fonds classés par catégorie et par performance 1 an

(performances et valeurs liquidatives au 15/03/2019)

Code ISIN	Fonds	Gestionnaire	V.L.	Volat. 1 an	Perf. ytd	Perf. 1 an	Perf. 3 ans	Perf. 5 ans	Notation Europerformance
<b>Actions France</b>									
FR0010249672	Cd France Expertise	Cholet Dupont Asset Management	766,77	12,51	12,27	10,81	30,23	55,06	*****
FR0010386805	Bso France I	Saint Olive Gestion	167 371,98	12,94	13,76	8,40	42,31	64,47	*****
FR0007478557	Bso France P	Saint Olive Gestion	722,66	12,94	13,62	7,75	39,78	59,60	*****
FR0007052782	Lyxor Cac 40 (Dr) Ucits Etf D-Eur	Lyxor Intl Asset Management	52,91	13,69	14,27	5,52	33,05	49,43	*****
LU1681046931	Amundi Cac 40 Ucits Etf Dr-Eur	Amundi Luxembourg	77,27	13,71	14,27	5,49	33,09	49,69	*****
FR0010150458	Bnp Paribas Easy Cac 40 Ucits Etf	Bnp Paribas Asset Manag France	8,75	13,70	14,26	5,45	32,84	49,28	*****
FR0010177345	Seeyond Actions Cac40 M	Seeyond Sa	1 805,76	13,69	14,27	5,42	32,65	48,99	*****
IE00BP3QZJ36	Ishares Msci France Ucits Etf Eur	Blackrock Asset Management Irl	35,12	13,19	13,80	5,18	34,42		*****
LU0419740799	Comstage Cac 40 Ucits Etf I	Commerz Funds Solutions Sa	68,99	13,69	15,57	5,13	31,48	47,21	****
FR0010302695	Lbpam Actions France E	La Banque Postale Am	15 976,87	13,48	14,65	5,11	29,25	39,84	****
<b>Actions Europe et zone euro</b>									
LU0348529958	Fidelity Active Strategy Europe Fund I Acc Eur	Fil Inv Mgt Lux Sa	230,08	13,67	19,27	17,83	32,50	42,12	****
FR0000171985	Confitex Actions Europe I	Groupama Asset Management	480,84	12,98	13,47	17,59	40,75	62,19	*****
FR0010631283	Groupama Europe Stock I	Groupama Asset Management	1 786,49	13,28	13,64	17,57	40,36	59,63	*****
FR0010627810	Groupama Europe Stock N	Groupama Asset Management	905,20	13,28	13,55	17,12	38,72	56,50	*****
LU0202403266	Fidelity Active Strat Europe Fd A Eur	Fil Inv Mgt Lux Sa	388,44	13,67	19,03	16,68	28,72	35,43	****
FR0010289660	Confitex Actions Europe N	Groupama Asset Management	811,76	12,98	13,21	16,26	36,04	53,19	*****
IE00BBT35895	Montanaro European Midcap Fund I Eur	Montanaro Asset Management Ltd	2,29	14,36	16,51	15,51	37,52	70,04	*****
IE00B6VJL827	Montanaro European Midcap Fund Eur	Montanaro Asset Management Ltd	2,18	14,29	16,44	14,85	34,99	64,59	*****
LU0549584471	Ubs Lux Equity European Opportunity Unconstrained I-A1	Ubs Fund Management Luxembourg	152,90	12,15	12,35	14,63	13,76	44,29	****
LU0261959422	Fidelity Funds European Dynamic Growth Fund A Eur	Fil Inv Mgt Lux Sa	25,07	13,61	17,42	13,95	35,29	68,82	*****
<b>Actions Etats-Unis</b>									
LU1339879758	Alger Small Cap Focus Fund A Us	La Francaise Am International	19,29	27,10	23,86	35,96	108,77		xxxxx
IE00B8DDPY03	Polen Capital Focus U.S. Growth Fund Institutional Usd	Polen Capital Management Llc	21,54	19,50	16,46	23,83	60,49	156,29	*****
FR0010755611	Amundi Etf Leveraged Msci Usa Daily Ucits Etf-Eur	Amundi Asset Management	1 759,38	35,93	30,20	23,65	94,96	253,65	*****
IE00B99FTC33	Polen Capital Focus U.S. Growth Retail Usd	Polen Capital Management Llc	15,29	19,49	16,25	22,85	56,92		*****
IE00BX7R0Y03	Factor Msci Usa Low Volatility Ucits Etf A Usd	Ubs Asset Management Life Ltd	18,86		13,79	21,92	41,16		*****
LU1011999676	Ab Sicav I Concentrated Us Equity Portfolio I Usd	Alliancebernstein Luxembourg	23,81	18,83	18,82	21,61	60,94	125,39	*****
IE00B802KR88	Spr S&P 500 Low Volatility Ucits Etf	State Street Global Advisor Uk	46,77	14,05	13,88	21,09	37,11	109,17	*
IE00B0PVD865	Brown Advisory Us Equity Growth Fund B Usd	Brown Investment Advisory Inc	31,27	19,92	19,67	21,00	60,39	117,08	*****
LU1377381980	Bnp Paribas Easy Equity Low Vol Us Ucits Etf Eur	Bnp Paribas Asset Manag Lux Sa	130,29	14,00	12,67	20,97			x
LU1481201298	Bnp Paribas Easy Equity Low Vol Us Ucits Etf Dis	Bnp Paribas Asset Manag Lux Sa	116,88	14,00	12,66	20,97			xxx
<b>Actions Japon</b>									
LU0977260867	Ubs Etf Msci Japan Hedged To Usd Ucits Etf A Eur	Ubs Fund Management Luxembourg	21,05	17,98	9,23	5,16	27,04	79,10	
IE00BCLWRG39	Ishares Msci Japan Usd Hedged Ucits Etf	Blackrock Asset Management Irl	30,33	17,95	9,17	5,04	26,72	77,85	
IE00BVVSZ379	Nomura Jpx Nikkei 400 Net Tot Ret Daily Usd Hedg Indx Ucits Etf	Nomura Alternativ Inv Mgt Eur	91,82	18,38	9,53	4,82	26,51		
IE0067168280	Sparx Japan Fund Inst	Sparx Funds Plc	199,85	16,19	6,76	4,55	47,30	115,86	*****
LU0839027447	Xtrackers Nikkei 225 Ucits Etf 1D Jpy	Deutsche Asset Management Sa	17,56	14,59	6,99	3,84	34,05	79,77	*****
FR0011950708	Union Japon 225 Yen	Cm-Cic Asset Management	145,07	14,77	7,67	3,78	29,90		*****
IE00B52MJD48	Ishares Nikkei 225 Ucits Etf	Blackrock Asset Management Irl	158,72	14,34	6,90	3,50	32,57	76,23	*****
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	211,22	14,77	7,05	3,17	30,29	72,86	*****
LU0133346501	Candriam Equities L Japon I	Candriam Luxembourg Sa	208,28	14,57	5,71	2,87	24,60	62,10	****
FR0000435174	Stratégie Indice Japon	Apicil Asset Management	6 950,92	15,14	7,04	2,77	30,35	68,24	*****
<b>Actions internationales</b>									
LU0119620176	Ms Invf Global Brands I Eur Usd	Morgan Stanley Inv Mngt Ltd	142,24	13,15	14,89	21,15	43,51	105,15	*****
IE00B906ZM73	Wellington Enduring Assets Portfolio S Usd	Wellington Management Company	14,00	10,89	13,02	21,12	28,79	73,08	****
IE00B5NLJK73	Stryx World Growth Usd H R	Seiern Investment Mgmt Irl	282,53	16,61	17,80	21,08	56,10	134,39	*****
LU0119620416	Msif-Global Brands Fund A Usd	Morgan Stanley Inv Mngt Ltd	125,25	13,15	14,73	20,31	40,51	97,99	*****
IE00B5ST2S55	Stryx World Growth Usd U I	Seiern Investment Mgmt Irl	283,43	15,97	17,33	18,15	55,16	122,57	*****
LU0955011175	Ms Invf Global Quality Fund I Usd	Morgan Stanley Inv Mngt Ltd	36,83	13,15	14,17	18,05	39,17	90,81	*****
LU1203834004	Mirabaud Equities Global Focus I Usd	Mirabaud Asset Mngt Europe Sa	145,49	13,67	14,91	17,81	50,66		*****
LU0368270509	Bgf Global Opportunities Fund D2 Usd	Blackrock (Luxembourg) Sa	54,55	14,20	17,37	17,71	49,49	74,16	*****
LU1084165213	Fidelity Funds-Global Equity Income Y Usd	Fil Inv Mgt Lux Sa	11,41	10,88	11,36	17,63	26,02		**
LU0426422076	Investec Gsf Global Franchise Fund I Usd	Investec Asset Management Ltd	53,72	14,90	15,02	17,07	34,80	99,03	*****
<b>Actions marchés émergents</b>									
LU1289970086	Blackrock Emerging Markets Equity Strategies Fund A2 Usd	Blackrock (Luxembourg) Sa	167,26	15,90	17,88	17,91	66,04		*****
FR0012098507	Cardif Bnpp Ip Equity Frontier Markets I	Bnp Paribas Asset Manag France	88,57	9,64	10,62	6,12	28,41		****
IE00BDD1LH43	Acadian Emerging Markets Managed Volatility Ucits B Usd	Russell Investments Ireland Ld	12,10	9,28	7,13	4,87			xxx
IE00B4Z35Y04	Polar Capital Emerging Markets Income Fund I Usd	Polar Capital Llp	10,97	10,34	8,52	4,81	30,88	46,11	*****
LU0894190932	Rbc Funds (Lux)-Emerging Markets Equity O Usd	Candriam Luxembourg Sa	121,16	11,18	10,64	4,80	35,35	77,84	*****
LU0992629740	Carmignac Portfolio Emerging Discovery F Eur	Carmignac Gestion Luxembourg	153,68	12,21	13,64	4,79	30,96	58,66	****
IE00B8KGV557	Ishares Edge Msci Emerging Markets Minimum Volat Ucits Etf Usd	Blackrock Asset Management Irl	26,48	10,16	7,65	4,67	25,00	47,46	****
GBO0B64TS881	First Stewart Investors Global Emerging Markets Sustainable A	First State Investment Mngt Uk	3,75	8,83	5,51	4,63	25,73	52,28	****
FR0012098499	Cardif Bnpp Ip Equity Frontier Markets Classic	Bnp Paribas Asset Manag France	83,12	9,63	10,28	4,50	22,98		*
LU1104111890	Parvest Equity New Frontiers Classic Usd	Bnp Paribas Asset Manag Lux Sa	105,75	9,67	10,29	4,46			xxx



✱ : 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
<b>ISR hors monétaire</b>									
LU1715601958	Msisf Global Infrastructure Unconstrained Z Usd	Morgan Stanley Inv Mngt Ltd	23,32	8,90	7,19	19,32			
LU0258923563	Jpmorgan Global Real Estate Securities A Usd Cap	Jpmorgan Asset Management Eur	11,20	11,37	15,89	18,61	11,94	54,18	✨ ✨ ✨ ✨
LU1715602170	Msisf Global Infrastructure Unconstrained A Usd	Morgan Stanley Inv Mngt Ltd	23,10	8,90	6,99	18,34			
LU1203834004	Mirabaud Equities Global Focus I Usd	Mirabaud Asset Mngt Europe Sa	145,49	13,67	14,91	17,81	50,66		✨ ✨ ✨ ✨ ✨ ✨
LU0599612412	Ossiam Us Minimum Variance Nr Ucits Etf 1C (Usd)	Natixis Investment Managers Sa	185,45	13,90	10,67	17,55	28,11	78,80	✨
LU0599612685	Ossiam Us Minimum Variance Nr Ucits Etf 1C (Eur)	Natixis Investment Managers Sa	185,16	13,92	10,31	17,17	28,05	79,06	✨
LU1481505755	Abn Mm - Parnassus Us Sustainable Equities A Eur C	Abn Amro Investment Solutions	116,72	17,09	13,19	16,89			✨ ✨ ✨
LU1008513852	Mirabaud Equities Global Focus A Usd	Mirabaud Asset Mngt Europe Sa	122,72	13,67	14,73	16,87	47,08	68,07	✨ ✨ ✨ ✨ ✨ ✨
IE00BYVJRR92	Ishares Msci Usa Sri Ucits Etf Usd	Blackrock Asset Management Irl	6,44	17,88	14,04	15,46			✨ ✨ ✨ ✨ ✨
LU0428702939	Lo Funds Generation Global I Usd	Lombard Odier Funds Europe Sa	22,95	15,44	15,36	15,41	58,99	119,76	✨ ✨ ✨ ✨ ✨ ✨
<b>High Yield</b>									
FR0012735298	Cpr Credixx Active Us High Yield -I	Cpr Asset Management	13 421,58	9,46	9,06	18,00	30,81		✨ ✨ ✨ ✨ ✨ ✨
FR0012735272	Cpr Credixx Active Us High Yield -P	Cpr Asset Management	133,00	9,55	8,97	17,43	29,97		✨ ✨ ✨ ✨ ✨ ✨
LU1509912421	Ubam Us High Yield Solution Ic Usd	Union Bancaire Privee Ubp Sa	101,51	7,07	6,79	16,40			
LU1052149017	Nn (L) Asian High Yield I Usd	Nn Investment Partners Luxemb	5 813,90	7,33	8,75	15,17	23,05		✨ ✨ ✨
LU1506496253	Deutsche Invest I - Global High Yield Corporates Usd Xc	Deutsche Asset Management Sa	100,41	7,00	8,20	15,10			✨ ✨ ✨
LU0569863243	Ubam Sicav - Global High Yield Solution I Usd	Union Bancaire Privee Ubp Sa	158,47	6,80	6,54	14,92	19,85	60,95	✨ ✨ ✨ ✨ ✨
IE00B4PY7Y77	Ishares Usd High Yield Corp Bond Ucits Etf Usd	Blackrock Asset Management Irl	90,94	7,14	7,88	14,85	22,31	46,85	✨ ✨ ✨ ✨ ✨
LU0569862351	Ubam Global High Yield Solution Ac Usd	Union Bancaire Privee Ubp Sa	155,96	6,80	6,50	14,70	19,17	59,43	✨ ✨ ✨ ✨
LU1506496097	Dws Invest Global High Yield Corporates Usd Fc Cap	Deutsche Asset Management Sa	99,50	7,01	8,08	14,52			✨ ✨ ✨ ✨
IE0002420739	Pimco Gis Global High Yield Bond Fund I Usd	Pimco Global Advisors Ireland	21,83	6,80	8,08	14,34	21,73	54,90	✨ ✨ ✨ ✨ ✨
<b>Obligations convertibles Europe</b>									
LU0098103749	Milleis Investissements Convertible Euro B Eur	Milleis Investissements	10,02	5,30	4,23	0,92	- 7,51		
FR0011070762	Covéa Obligations Convertibles I	Covéa Finance	23 081,30	5,03	4,68	0,75	7,19	13,65	✨ ✨ ✨ ✨ ✨ ✨
FR0010130807	Lbpam Convertibles Europe M	La Banque Postale Am	161,42	5,22	5,10	0,73	9,67	13,13	✨ ✨ ✨ ✨ ✨ ✨
FR0010642603	Lazard Convertible Europe I	Lazard Freres Gestion Sas	18 598,10	6,21	5,56	0,50	5,03	13,78	✨ ✨ ✨ ✨ ✨ ✨
FR0010470609	Lbpam Convertibles Europe I	La Banque Postale Am	14 181,80	5,22	5,03	0,39	8,54	11,18	✨ ✨ ✨ ✨ ✨ ✨
LU0098103665	Milleis Investissements Convertible Euro A Eur	Milleis Investissements	15,49	5,30	4,10	0,28	6,24	14,71	✨ ✨ ✨ ✨ ✨ ✨
LU0706716544	Allianz Convertible Bond It Eur	Allianz Global Investors Gmbh	1 385,57	4,78	4,89	0,21	5,65	12,93	✨ ✨ ✨ ✨ ✨
FR0000978736	Covéa Obligations Convertibles A	Covéa Finance	22 045,52	5,03	4,55	0,15	5,29	10,29	✨ ✨ ✨ ✨ ✨ ✨
LU1646952041	Aberdeen Global European Convertibles Bonda2 Eur	Aberdeen Standard Investments	16,67	4,66	4,24	0,02			
FR0010637900	Lazard Convertible Europe A	Lazard Freres Gestion Sas	173,77	6,21	5,42	- 0,16	3,00	10,15	✨ ✨ ✨ ✨
<b>Obligations internationales</b>									
FR0010930438	H2O Multibonds I (C)	H2O Am Llp	221 527,96	17,63	10,17	34,13	93,99	203,16	✨ ✨ ✨ ✨ ✨ ✨ ✨
FR0011981851	H2O Multibonds R	H2O Am Llp	217,26	18,02	9,98	33,10	87,01		✨ ✨ ✨ ✨ ✨ ✨ ✨
LU1525840911	H2O High Conviction Bonds M Eur Unhedged	Lombard Odier Funds Europe Sa	14,36	10,88	7,54	25,21			✨ ✨ ✨ ✨ ✨ ✨
LU1525841489	H2O High Conviction Bonds P Eur Unhedged	Lombard Odier Funds Europe Sa	14,34	10,87	7,39	24,62			✨ ✨ ✨ ✨ ✨ ✨
IE00BD8RGM75	H2O Glo Stra Icaav-Multi Aggregate Fund I Usd	H2O Am Llp	117,92	8,49	5,09	18,08			✨ ✨ ✨ ✨ ✨ ✨ ✨
LU1041599405	Jpmorgan Income Fund A Usd	Jpmorgan Asset Management Eur	105,00	5,78	5,65	14,62	17,59		✨ ✨ ✨ ✨ ✨ ✨ ✨
LU0181997262	Templeton Global Bond Fund I Usd	Franklin Templeton Inv Mgt	22,95	8,49	4,56	14,29	15,35	37,04	✨ ✨ ✨ ✨ ✨ ✨ ✨
IE00B0C18065	Pimco Gis Diversified Income Fund I Usd	Pimco Global Advisors Ireland	21,20	6,00	6,41	14,16	21,61	57,05	✨ ✨ ✨ ✨ ✨ ✨ ✨
LU0605512606	Fidelity Funds-Asian Bond Y Usd	Fil Inv Mgt Lux Sa	12,55	6,58	7,39	14,09	7,63	51,11	✨ ✨ ✨ ✨ ✨ ✨ ✨
IE00BSJCGH15	Nomura Asia Investment Grade Bond Fund I Usd	Nomura Asset Management Uk Ltd	100,40	6,08	5,50	13,81	10,75		✨ ✨ ✨ ✨ ✨ ✨ ✨
<b>Gestion flexible</b>									
LU1157402881	Axa Wf Global Flexible Property I Usd	Axa Funds Management Sa	105,07	9,17	10,89	17,29	13,45		✨ ✨ ✨ ✨ ✨ ✨ ✨
LU1157401214	Axa Wf Global Flexible Property A Usd	Axa Funds Management Sa	101,25	9,18	10,68	16,25	10,49		✨ ✨ ✨ ✨ ✨ ✨ ✨
FR0010616987	Glyndebourne	Cm-Cic Asset Management	1 850,74	12,32	12,96	14,97	24,77	51,84	✨ ✨ ✨ ✨ ✨ ✨ ✨
LU1484144081	Bl-Global Flexible Usd Bi Usd	Bli Banque De Luxembourg Invts	1 116,04	9,98	9,60	14,37			✨ ✨ ✨ ✨ ✨ ✨ ✨
LU0578147729	Bl Global Flexible B Usd	Bli Banque De Luxembourg Invts	121,83	9,97	9,45	13,59	20,69	58,09	✨ ✨ ✨ ✨ ✨ ✨ ✨
LU0995951752	Aqr Global Risk Parity Ucits Fund A1 Usd	Fundrock Management Co Sa	108,13	8,88	9,88	13,40	19,80		✨ ✨ ✨ ✨ ✨ ✨ ✨
FR0010284109	Cavanor	Cm-Cic Asset Management	1 612,83	10,27	11,38	13,05	29,34	55,51	✨ ✨ ✨ ✨ ✨ ✨ ✨
LU0397594465	Ubs (Lux) Sicav 1 All-Rounder (Usd) P Usd	Ubs Fund Management Luxembourg	151,65	6,72	6,31	12,71	13,60	45,05	✨ ✨ ✨ ✨ ✨ ✨ ✨
LU0905233846	Fidelity Global Multi Asset Income Fund A Usd	Fil Inv Mgt Lux Sa	11,26	6,36	7,24	12,68	18,67	49,86	✨ ✨ ✨ ✨ ✨ ✨ ✨
LU0874269805	William Blair Dynamic Diversified Allocation Fund I Usd	Fundrock Management Company Sa	115,94	6,67	4,63	11,65	12,06	51,14	✨ ✨ ✨ ✨ ✨ ✨ ✨
<b>Performance absolue</b>									
IE00BH3H6421	Montlake Ucits Platform North Maxq Macro Ucits Fund I Usd	Mlc Management Limited	81,91	14,06	6,25	29,05	- 11,45		✨
LU0852332542	Blackrock Emerging Markets Absolute Return Fund D2 Usd	Blackrock (Luxembourg) Sa	107,84	10,12	4,97	28,60	14,08	47,36	✨ ✨ ✨ ✨ ✨ ✨ ✨
IE00B4WC4097	Odey Investments Plc - Odey Swan I Eur	Odey Asset Management Llp	52,77	18,21	- 7,75	25,97	- 25,89	- 49,29	✨
IE00B988MM46	Odey Investments Plc - Odey Swan R Eur	Odey Asset Management Llp	51,25	18,02	- 7,84	25,34	- 26,99	- 50,18	✨
FR0011006188	H2O Allegro I (C)	H2O Am Llp	176 693,16	20,63	6,05	22,38	83,19	139,82	✨ ✨ ✨ ✨ ✨ ✨ ✨ ✨
FR0011015460	H2O Allegro R (C)	H2O AM LLP	34 384,71	20,67	5,96	21,93	81,20	136,32	✨ ✨ ✨ ✨ ✨ ✨ ✨ ✨
IE00BWXBN006	Nomura Equity Volatility Risk Premium Ucits Fund I Usd	Nomura Alternativ Inv Mgt Eur	113,58	10,97	6,47	16,36	34,15		✨ ✨ ✨ ✨ ✨ ✨ ✨
LU0983855841	Db Platinum Chilton Diversified 11C-U Usd	Db Platinum Advisors	112,73	12,20	10,31	16,31	13,11	51,65	✨ ✨ ✨ ✨ ✨ ✨ ✨
LU0983855502	Db Platinum Chilton Diversified R1C-U Usd	Db Platinum Advisors	10 959,67	12,77	10,66	15,97	11,11	47,53	✨ ✨ ✨ ✨ ✨ ✨ ✨
LU1083692993	Alger Dynamic Opportunities A Usd	La Francaise Am International	11,58	15,42	15,24	15,76	32,52		✨ ✨ ✨ ✨ ✨ ✨ ✨ ✨