

Les meilleurs fonds classés par catégorie et par performance 1 an

(performances et valeurs liquidatives au 12/04/2019)

Code ISIN	Fonds	Gestionnaire	V.L.	Volat. 1 an	Perf. ytd	Perf. 1 an	Perf. 3 ans	Perf. 5 ans	Notation Europerformance
Actions France									
FR0010249672	Cd France Expertise	Cholet Dupont Asset Management	775,33	12,37	13,52	11,08	31,02	52,60	*****
FR0010386805	Bso France I	Saint Olive Gestion	169 556,08	12,94	15,24	7,68	44,79	60,29	*****
FR0007478557	Bso France P	Saint Olive Gestion	731,76	12,94	15,05	7,04	42,22	55,55	*****
FR0007052782	Lyxor Cac 40 (Dr) Ucits Etf D-Eur	Lyxor Intl Asset Management	53,95	13,51	16,53	6,78	34,44	46,98	*****
LU1681046931	Amundi Cac 40 Ucits Etf Dr-Eur	Amundi Luxembourg	78,80	13,53	16,54	6,76	34,51	47,24	*****
FR0010150458	Bnp Paribas Easy Cac 40 Ucits Etf	Bnp Paribas Asset Manag France	8,92	13,52	16,53	6,72	34,25	46,83	*****
FR0010302695	Lbpam Actions France E	La Banque Postale Am	16 429,04	13,48	17,90	6,67	32,16	38,37	*****
FR0010177345	Seeyond Actions Cac40 M	Seeyond Sa	1 841,50	13,51	16,53	6,67	34,21	46,58	*****
FR0000003592	Lbpam Actions France	La Banque Postale Am	163,44	13,48	17,83	6,45	31,34	36,93	*****
IE00BP3QZJ36	Ishares Msci France Ucits Etf Eur	Blackrock Asset Management Irl	35,80	13,06	16,01	6,44	36,13		*****
Actions Europe et zone euro									
LU0348529958	Fidelity Active Strategy Europe Fund I Acc Eur	Fil Inv Mgt Lux Sa	238,28	13,51	23,52	19,88	36,13	46,37	*****
FR0010631283	Groupama Europe Stock I	Groupama Asset Management	1 816,34	12,90	15,53	19,37	41,38	58,38	*****
FR0000171985	Confitex Actions Europe I	Groupama Asset Management	488,84	12,61	15,36	19,37	41,74	60,88	*****
FR0010627810	Groupama Europe Stock N	Groupama Asset Management	920,06	12,90	15,41	18,92	39,73	55,28	*****
LU0202403266	Fidelity Active Strat Europe Fd A Eur	Fil Inv Mgt Lux Sa	401,99	13,51	23,18	18,72	32,24	39,49	*****
FR0010289660	Confitex Actions Europe N	Groupama Asset Management	824,54	12,61	14,99	18,02	36,99	51,96	*****
LU0261959422	Fidelity Funds European Dynamic Growth Fund A Eur	Fil Inv Mgt Lux Sa	25,96	13,33	21,59	17,52	38,16	74,93	*****
IE00BBT35895	Montanaro European Midcap Fund I Eur	Montanaro Asset Management Ltd	2,34	14,19	19,36	16,63	40,47	72,66	*****
IE00B6VJL827	Montanaro European Midcap Fund Eur	Montanaro Asset Management Ltd	2,23	14,14	19,11	15,84	37,76	67,00	*****
IE0004766014	Comgest Growth Plc- Europe Smaller Companies Eur	Comgest Asset Management Ltd	33,62	18,61	25,68	15,29	57,18	100,24	*****
Actions Etats-Unis									
FR0010755611	Amundi Etf Leveraged Msci Usa Daily Ucits Etf-Eur	Amundi Asset Management	1 872,97	32,74	38,61	42,94	101,00	286,48	
FR0010342592	Lyxor Pea Nasdaq 100 Daily (2X) Leveraged Ucits Etf	Lyxor Intl Asset Management	250,82	37,63	44,78	35,94	151,68	410,84	
LU1732799496	Alger Small Cap Focus Fund I-3Us	La Francaise Am International	19,60	26,90	21,58	35,71			
IE00B8DDPY03	Polen Capital Focus U.S. Growth Fund Institutional Usd	Polen Capital Management Llc	22,56	17,90	21,96	35,41	64,02	181,94	*****
IE00B99FTC33	Polen Capital Focus U.S. Growth Retail Usd	Polen Capital Management Llc	16,01	17,93	21,69	34,48	60,40		*****
LU1339879758	Alger Small Cap Focus Fund A Us	La Francaise Am International	18,89	26,90	21,28	34,38	103,15		****
LU1011999676	Ab Sicav I Concentrated Us Equity Portfolio I Usd	Alliancebernstein Luxembourg	24,86	17,73	24,01	32,19	61,47	142,82	*****
LU1011998942	Ab Sicav I Concentrated Us Equity Portfolio A Usd	Alliancebernstein Luxembourg	23,81	17,71	23,77	31,18	57,70	133,30	*****
IE00B0PVD865	Brown Advisory Us Equity Growth Fund B Usd	Brown Investment Advisory Inc	32,46	18,89	24,23	31,05	62,15	132,00	*****
FR0000931362	Essor Usa Opportunités P	Rothschild&Co Asset Mgt Europe	2 142,63	19,28	26,38	30,28	63,77	106,27	*****
Actions Japon									
IE0067168280	Sparx Japan Fund Inst	Sparx Funds Plc	203,57	15,16	8,75	7,78	43,01	119,33	*****
LU0839027447	Xtrackers Nikkei 225 Ucits Etf 1D Jpy	Deutsche Asset Management Sa	17,72	13,85	9,32	6,89	32,03	87,47	*****
FR0011950708	Union Japon 225 Yen	Cm-Cic Asset Management	149,53	13,96	10,98	6,79	29,12		*****
IE00B52MJD48	Ishares Nikkei 225 Ucits Etf	Blackrock Asset Management Irl	162,10	13,59	9,19	6,50	30,56	83,75	*****
LU0607514717	Invesco Japanese Equity Advantage Fund A Cap	Invesco Management Sa	38,01	14,17	9,71	6,45	30,42	85,68	*****
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	217,70	14,02	10,33	6,44	29,45	80,99	*****
LU0977260867	Ubs Etf Msci Japan Hedged To Usd Ucits Etf A Eur	Ubs Fund Management Luxembourg	21,30	17,15	10,54	6,12	25,98	84,76	
IE00BCLWRG39	Ishares Msci Japan Usd Hedged Ucits Etf	Blackrock Asset Management Irl	30,69	17,13	10,46	6,00	25,63	83,43	
LU0607515011	Invesco Japanese Equity Advantage Fund R Jpy Cap	Invesco Management Sa	34,03	14,18	9,46	5,64	27,49	78,79	*****
IE00BVVSZ379	Nomura Jpx Nikkei 400 Net Tot Ret Daily Usd Hedg Indx Ucits Etf	Nomura Alternativ Inv Mgt Eur	92,71	17,29	10,59	5,40	24,83		*****
Actions internationales									
IE00B5NLJK73	Stryx World Growth Usd H R	Seilern Investment Mgmt Irl	289,66	15,86	20,77	27,61	56,42	145,89	*****
LU1203834004	Mirabaud Equities Global Focus I Usd	Mirabaud Asset Mngt Europe Sa	150,47	13,17	18,85	26,13	54,16		*****
LU1008513852	Mirabaud Equities Global Focus A Usd	Mirabaud Asset Mngt Europe Sa	126,83	13,17	18,57	25,10	50,48	74,56	*****
IE00B5ST2S55	Stryx World Growth Usd U I	Seilern Investment Mgmt Irl	290,36	15,22	20,20	24,54	55,42	133,48	*****
LU1302865420	Longrun Equity Fund Sicav I A Eur	Luxcellence Management Company	1 394,88	13,70	19,87	24,23	40,78		*****
IE00B29M2K49	Bny Mellon Long -Term Global Equity Fund C Eur	Bny Mellon Global Am	2,90	13,63	19,24	23,98	44,21	89,31	*****
LU1302864027	Longrun Equity Fund Sicav P A Eur	Luxcellence Management Company	1 354,01	13,73	19,84	23,72			****
LU0786609700	Goldman Sachs Global Millennials Equity Portfolio I Usd	Goldman Sachs Asset Manag Intl	16,27	15,34	24,61	23,25	50,86	80,42	*****
LU0428702939	Lo Funds Generation Global I Usd	Lombard Odier Funds Europe Sa	23,76	14,69	19,42	22,91	61,28	129,91	*****
IE00B29M2H10	Bny Mellon Long-Term Global Equity Fund A Eur	Bny Mellon Global Am	2,60	13,63	18,92	22,76	39,95	80,06	*****
Actions marchés émergents									
LU1289970086	Blackrock Emerging Markets Equity Strategies Fund A2 Usd	Blackrock (Luxembourg) Sa	174,22	16,58	22,78	22,93	65,70		*****
LU0129488242	Jpmorgan Emerging Markets Equity Fund C Usd	Jpmorgan Asset Management Eur	28,70	14,93	21,08	10,91	51,40	65,12	*****
LU0210529656	Jpmorgan Emerging Markets Equity Fund A Usd	Jpmorgan Asset Management Eur	25,37	14,92	20,83	10,22	48,40	59,31	*****
LU0862449856	Jpmorgan Emerging Markets Dividend Fund A (Div) Eur	Jpmorgan Asset Management Eur	74,55	10,90	14,78	9,97	33,91	37,52	*****
LU0047713382	Bgf Emerging Markets Fund A2 Usd	Blackrock (Luxembourg) Sa	32,82	13,31	16,00	9,95	48,45	54,35	*****
LU1244138340	T.Rowe Price Fds-Emerging Markets Value Equity I Usd	T. Rowe Price Luxembourg Manag	13,90	13,60	16,71	9,84	50,71		*****
LU0894190932	Rbc Funds (Lux)-Emerging Markets Equity O Usd	Candriam Luxembourg Sa	124,35	11,12	13,55	9,45	35,06	71,48	*****
LU0431993079	Jpmorgan Emerging Markets Opportunities Fund C Usd	Jpmorgan Asset Management Eur	386,18	13,39	17,29	9,29	54,86	62,21	*****
LU1244138183	T.Rowe Price Fds-Emerging Markets Value Equity A Usd	T. Rowe Price Luxembourg Manag	13,43	13,54	16,38	8,80	46,38		*****
IE00B4Z35Y04	Polar Capital Emerging Markets Income Fund I Usd	Polar Capital Llp	11,08	9,88	9,62	8,71	28,59	36,34	*****



✱ : 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)

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ISR hors monétaire									
LU1203834004	Mirabaud Equities Global Focus I Usd	Mirabaud Asset Mngt Europe Sa	150,47	13,17	18,85	26,13	54,16		*****
LU1008513852	Mirabaud Equities Global Focus A Usd	Mirabaud Asset Mngt Europe Sa	126,83	13,17	18,57	25,10	50,48	74,56	*****
FR0010193235	Federis Isr Actions Amerique	La Banque Postale Am	2 892,56	16,41	19,90	23,17	42,97	98,85	*****
IE00BYVJRR92	Ishares Msci Usa Sri Ucits Etf Usd	Blackrock Asset Management Irl	6,67	16,52	18,04	22,99			✱✱✱✱✱
LU0428702939	Lo Funds Generation Global I Usd	Lombard Odier Funds Europe Sa	23,76	14,69	19,42	22,91	61,28	129,91	*****
FR0013277522	Fédériss Isr Actions Us I	La Banque Postale Am	12 948,17	16,46	19,85	22,74			*****
LU0428704042	Lo Funds Generation Global P Usd	Lombard Odier Funds Europe Sa	22,67	14,70	19,28	22,37	59,34	126,71	*****
LU1494415570	Dpam Equities L Us Sri Msci Index B	Degroof Petercam Asset Managem	141,93	16,43	17,58	22,18			✱✱✱✱✱
LU1291103338	Bnp Paribas Easy Msci Kld 400 Social Ucits Etf Usd	Bnp Paribas Asset Manag Lux Sa	9,34	16,27	18,62	21,55	44,02		****
LU0629460089	Ubs Etf Msci Usa Socially Responsible Ucits Etf A Usd	Ubs Fund Management Luxembourg	104,43	16,44	17,70	20,98	46,96	97,67	*****
High Yield									
FR0012735298	Cpr Credixx Active Us High Yield -I	Cpr Asset Management	13 698,86	9,12	11,31	19,04	32,19		*****
FR0012735272	Cpr Credixx Active Us High Yield -P	Cpr Asset Management	135,71	9,22	11,19	18,47	31,26		*****
LU1509912421	Ubam Us High Yield Solution Ic Usd	Union Bancaire Privee Ubp Sa	103,29	6,91	8,66	17,79			*****
LU1506496253	Deutsche Invest I - Global High Yield Corporates Usd Xc	Deutsche Asset Management Sa	102,03	6,96	9,95	16,09			✱✱✱✱✱
LU0569863243	Ubam Sicav - Global High Yield Solution I Usd	Union Bancaire Privee Ubp Sa	160,88	6,73	8,16	15,90	21,53	61,28	*****
LU0978624350	Janus Henderson Horizon Global High Yield Bond Fund I2 Usd	Henderson Management Sa	126,61	6,37	10,10	15,72	29,17	64,92	*****
LU0569862351	Ubam Global High Yield Solution Ac Usd	Union Bancaire Privee Ubp Sa	158,31	6,74	8,10	15,68	20,85	59,76	*****
LU1052149017	Nn (L) Asian High Yield I Usd	Nn Investment Partners Luxemb	5 842,18	7,37	9,28	15,61	20,42		****
IE0002420739	Pimco Gis Global High Yield Bond Fund I Usd	Pimco Global Advisors Ireland	22,22	6,74	10,02	15,55	22,93	56,26	*****
LU1506496097	Dws Invest Global High Yield Corporates Usd Fc Cap	Deutsche Asset Management Sa	101,08	6,97	9,79	15,53			✱✱✱✱
Obligations convertibles Europe									
FR0010642603	Lazard Convertible Europe I	Lazard Freres Gestion Sas	19 157,62	6,10	8,73	3,37	8,19	15,65	*****
FR0010637900	Lazard Convertible Europe A	Lazard Freres Gestion Sas	178,91	6,10	8,54	2,69	6,10	11,95	****
FR0011070762	Covéa Obligations Convertibles I	Covea Finance	23 365,00	4,92	5,96	2,01	8,28	13,61	*****
FR0010130807	Lbpam Convertibles Europe M	La Banque Postale Am	163,83	5,15	6,67	1,96	11,43	12,58	*****
LU0706716544	Allianz Convertible Bond It Eur	Allianz Global Investors Gmbh	1 408,61	4,82	6,64	1,76	6,72	12,74	*****
FR0010470609	Lbpam Convertibles Europe I	La Banque Postale Am	14 387,55	5,15	6,56	1,60	10,27	10,63	*****
FR0011640903	Lbpam Convertibles Opportunités I	La Banque Postale Am	11 405,48	5,75	8,18	1,44	11,64	11,98	*****
FR0000978736	Covéa Obligations Convertibles A	Covea Finance	22 306,21	4,92	5,78	1,40	6,35	10,25	*****
FR0011368430	Scor Convertible Europe C Eur	Scor Investment Partners Se	1 278,29	4,89	6,34	1,31	8,04	13,99	*****
LU1646952041	Aberdeen Global European Convertibles Bonda2 Eur	Aberdeen Standard Investments	16,93	4,63	5,86	1,20			*****
Obligations internationales									
FR0010930438	H2O Multibonds I (C)	H2O Am Llp	228 408,92	17,71	13,59	31,98	108,18	201,01	*****
FR0011981851	H2O Multibonds R	H2O Am Llp	223,85	18,09	13,32	30,96	100,62		*****
LU1525840911	H2O High Conviction Bonds M Eur Unhedged	Lombard Odier Funds Europe Sa	14,65	10,88	9,72	23,77			✱✱✱✱✱
LU1525841489	H2O High Conviction Bonds P Eur Unhedged	Lombard Odier Funds Europe Sa	14,63	10,88	9,53	23,18			*****
IE00BD8RGM75	H2O Glo Stra Icacv-Multi Aggregate Fund I Usd	H2O Am Llp	119,27	8,40	6,29	18,56			✱✱✱✱✱
LU0605512606	Fidelity Funds-Asian Bond Y Usd	Fil Inv Mgt Lux Sa	12,69	6,65	8,62	15,72	8,10	50,37	*****
LU1041599405	Jpmorgan Income Fund A Usd	Jpmorgan Asset Management Eur	105,98	5,78	6,64	15,34	17,30		*****
LU1254414672	Aberdeen Standard - Asian Credit Bond Fund I Usd	Aberdeen Standard Investments	10,50	6,14	7,31	15,24	12,16		*****
IE00B0C18065	Pimco Gis Diversified Income Fund I Usd	Pimco Global Advisors Ireland	21,43	5,91	7,57	15,01	21,39	55,56	*****
LU0035745552	Vontobel Fund Bond Global Aggregate Ah (Hedged) Usd	Vontobel Asset Management Sa	301,82	5,78	5,11	14,97	9,82	46,70	*****
Gestion flexible									
FR0010616987	Glyndebourne	Cm-Cic Asset Management	1 914,54	11,12	16,86	20,95	27,69	55,63	*****
LU1157402881	Axa Wf Global Flexible Property I Usd	Axa Funds Management Sa	106,35	8,75	12,24	18,95	13,54		*****
LU1157401214	Axa Wf Global Flexible Property A Usd	Axa Funds Management Sa	102,42	8,74	11,96	17,91	10,58		*****
LU1484144081	Bi-Global Flexible Usd Bi Usd	Bli Banque De Luxembourg Invts	1 138,16	9,33	11,77	17,29			✱✱✱✱✱
LU0578147729	Bi Global Flexible B Usd	Bli Banque De Luxembourg Invts	124,19	9,33	11,56	16,49	20,34	61,20	*****
FR0010284109	Cavanor	Cm-Cic Asset Management	1 649,30	9,70	13,90	16,30	30,26	56,91	*****
LU0689472784	Allianz Income And Growth At Usd	Allianz Global Investors Gmbh	15,52	10,72	13,84	15,43	30,01	62,73	*****
LU0995951752	Aqr Global Risk Parity Ucits Fund A1 Usd	Fundrock Management Co Sa	110,20	8,86	11,99	15,02	21,12		*****
FR0007385141	Wf Valeurs Internationales	Wormser Freres Gestion	3 095,73	14,98	16,30	13,82	23,06	59,86	*****
LU0397594465	Ubs (Lux) Sicav 1 All-Rounder (Usd) P Usd	Ubs Fund Management Luxembourg	153,08	6,49	7,31	13,77	13,66	44,23	*****
Performance absolue									
IE00BH3H6421	Montlake Ucits Platform North Maxq Macro Ucits Fund I Usd	Mlc Management Limited	83,18	13,63	7,90	32,47	-6,72		✱
LU0852332542	Blackrock Emerging Markets Absolute Return Fund D2 Usd	Blackrock (Luxembourg) Sa	108,52	10,35	5,64	26,82	13,76	41,17	*****
LU0983855841	Db Platinum Chilton Diversified I1C-U Usd	Db Platinum Advisors	115,63	11,92	13,14	21,76	15,54	59,94	*****
LU0983855502	Db Platinum Chilton Diversified R1C-U Usd	Db Platinum Advisors	11 235,27	12,50	13,45	21,42	13,50	55,59	*****
FR0011006188	H2O Allegro I (C)	H2O Am Llp	180 641,48	21,01	8,41	20,59	94,49	140,04	*****
FR0011015460	H2O Allegro R (C)	H2O Am Llp	35 142,47	21,05	8,30	20,14	92,37	136,53	*****
LU1183600011	Wellington Us Equity Long-Short S Unhedged Usd	Wellington Luxembourg Sca	11,25	8,67	10,45	20,02	27,92		*****
IE00BWXBVN06	Nomura Equity Volatility Risk Premium Ucits Fund I Usd	Nomura Alternatv Inv Mgt Eur	115,47	11,17	8,25	19,84	34,58		*****
IE00B5BJ0779	Gam Star Global Rates Usd	Gam Fund Management Ltd	10,92	12,86	7,09	19,02	3,79	26,72	✱
LU1083692993	Alger Dynamic Opportunities A Usd	La Francaise Am International	11,54	14,98	14,76	18,90	30,56		*****