

Les meilleurs fonds classés par catégorie et par performance 1 an

(Performances et valeurs liquidatives au 19/06/2020)

Code ISIN	Fonds	Gestionnaire	V.L.	Volat. 1 an	Perf. ytd	Perf. 1 an	Perf. 3 ans	Perf. 5 ans	Notation Europerformance
Actions France									
FR0011679315	Friedland Pme I	Friedland Gestion	9 377,40	28,03	20,73	21,42	-16,00	-10,10	**
FR0011679307	Friedland Pme P	Friedland Gestion	177,94	28,13	20,35	20,54	-17,93	-13,81	**
FR0011749605	Cogefi Chrysalide I	Cogefi Gestion	1 376,89	28,26	1,81	15,14	-28,72	19,25	*
FR0011749613	Cogefi Chrysalide P	Cogefi Gestion	129,05	28,28	1,37	13,95	-31,06	13,02	*
FR0007082359	Ecofi Avenir Plus	Ecofi Investissements	234,05	30,41	-3,68	6,36	-6,64	24,31	*****
FR0013342060	Haas Actions Croissance I	Haas Gestion	107,53	27,11	-3,02	4,61			*****
FR0007472501	Haas Actions Croissance C	Haas Gestion	566,90	26,88	-2,45	4,59	10,25	30,08	*****
FR0012020758	Kirao Multicaps Ic	Kirao	182,71	27,78	-6,94	2,99	6,74	50,84	*****
FR0012020741	Kirao Multicaps Ac	Kirao	171,46	27,82	-7,16	2,15	3,69	43,72	*****
FR0013280856	Mandarine Entrepreneurs I	Mandarine Gestion	85,50	30,49	-6,85	1,29			*****
Actions Europe et zone euro									
LU1387591560	Msim Europe Opportunity Fund I	Msim Fund Management Irl Ltd	38,20	24,00	8,62	19,08	24,59		*****
IE00BPT34C47	Heptagon European Focus Equity Fund Ie Eur	Heptagon Capital Limited	162,40	22,44	7,14	18,82	28,57	36,53	*****
IE00BFMNV645	Blackwall Europe Equity Fund Accum I- Unhedged Eur Cap	Blackwall Capital Invst Ag	12,26	10,83	10,85	18,34			*****
LU1387591305	Msim Europe Opportunity Fund A	Msim Fund Management Irl Ltd	36,93	23,99	8,17	18,14	21,64		*****
FR0011631019	Cm-Cic Pme-Eti Actions	Credit Mutuel Asset Management	167,90	31,24	3,31	17,76	11,90	44,89	*****
FR0013063542	Allianz Actions Euro Pme-Eti W/C	Allianz Global Investors Gmbh	1 449,59	32,63	7,07	17,47	28,28		*****
IE00BFMNV207	Blackwall Europe Equity Fund Accum R- Unhedged Eur Cap	Blackwall Capital Invst Ag	12,11	10,82	10,39	17,46			*****
IE00BHWQNN83	Cg Plc - Comgest Growth Europe Opportunities I Eur	Comgest Asset Mngt Intl Ltd	43,32	29,96	6,78	17,02	31,71	72,93	*****
LU1637618403	Berenberg Eurozone Focus Fund R	Universal Investment Lux Sa	126,17	30,95	3,21	16,83			*****
LU1637618585	Berenberg Eurozone Focus Fund M	Universal Investment Lux Sa	125,93	30,90	3,22	16,79			*****
Actions Etats-Unis									
FR0010342592	Lyxor Pea Nasdaq 100 Daily (2X) Leveraged Ucits Etf	Lyxor Intl Asset Management	381,57	52,68	18,59	49,63	137,56	275,34	*****
LU1121088667	Msim Us Insight Fund Z Usd	Msim Fund Management Irl Ltd	54,39	35,98	53,56	48,20	79,47	143,87	*****
LU1121084831	Msim Us Insight Fund A Usd	Msim Fund Management Irl Ltd	51,75	35,99	52,90	46,87	74,78	133,23	*****
LU0042381250	Morgan Stanley Investment Funds Us Growth Fund I	Msim Fund Management Irl Ltd	195,92	34,55	53,01	42,59	117,60	186,05	*****
LU0073232471	Ms Invf Us Growth Fund A Usd	Msim Fund Management Irl Ltd	166,06	34,55	52,47	41,52	112,77	175,44	*****
LU0225741247	Msim - Us Advantage I Usd	Msim Fund Management Irl Ltd	130,90	28,63	33,08	32,54	91,33	142,15	*****
LU1681038243	Amundi Nasdaq-100 Ucits Etf - Eur	Amundi Luxembourg Sa	99,43	24,65	15,41	31,95	76,30	132,80	*****
LU1829221024	Lyxor Nasdaq-100 Ucits Etf Cap	Lyxor Intl Asset Management	35,29	24,65	15,37	31,89	73,60	123,45	*****
LU0225737302	Msim - Us Advantage A Usd	Msim Fund Management Irl Ltd	117,32	28,63	32,62	31,57	87,11	133,18	*****
IE00B53SZB19	Ishares Nasdaq 100 Ucits Etf	Blackrock Asset Management Irl	502,30	24,96	15,15	31,43	74,93	130,81	*****
Actions Japon									
IE00B3ZD566	Tokio Marine Japanese Equity Focus Fund B (Eur)	Tokio Marine Asset Management	253,03	25,48	9,75	23,99	24,08	42,82	*****
IE00BQ1YBP44	Comgest Growth Japan Jpy I	Comgest Asset Mngt Intl Ltd	12,83	24,28	9,43	22,43	47,66	86,84	*****
IE0004767087	Comgest Growth Japan Jpy	Comgest Asset Mngt Intl Ltd	12,07	24,23	9,05	21,57	44,78	80,89	*****
LU0129464904	Jpm Japan Equity Fund C Usd	Jpmorgan Asset Management Eur	20,01	23,18	8,80	21,41	41,31	63,95	*****
IE00BBT38576	Nomura Japan High Conviction Fund I Jpy	Nomura Asset Management Uk Ltd	178,05	23,39	6,76	21,28	38,46	67,53	*****
LU1217871059	Goldman Sachs Japan Equity Partners Portfolio I Jpy	Goldman Sachs Asset Manag Intl	122,71	21,96	7,17	21,25	41,30	71,19	*****
LU0306284893	Ubam Angel Japan Small Cap Equity A Jpy	Ubp Asset Management Europe Sa	146,03	35,69	3,67	21,06	18,49	45,72	****
IE00BBT38139	Nomura Japan High Conviction Fund A Jpy	Nomura Asset Management Uk Ltd	149,90	23,39	6,51	20,68	36,41	63,41	*****
FR0010206144	Marsartis Japon	Marsartis Gestion	160,32	24,60	5,31	20,56	38,06	46,12	*****
LU0210527361	Jpm Japan Equity Fund A Usd	Jpmorgan Asset Management Eur	15,79	23,17	8,42	20,48	38,04	57,60	*****
Actions internationales									
IE00BYX4R502	Baillie Gifford Worldwide Long Term Global Growth Fund B Eur	Baillie Gifford Investment Mng	25,90	26,72	36,95	55,55	107,13		*****
FR0013423340	Echiquier Sicav - Echiquier World Next Leaders I	Financiere De L'Echiquier	1 541,89	27,08	44,02	54,86			*****
FR0011449602	Echiquier Sicav - Echiquier World Next Leaders A	Financiere De L'Echiquier	306,76	27,08	43,08	52,85	88,65	122,13	*****
LU0868754119	Ms Invf Global Advantage Fund I Usd	Msim Fund Management Irl Ltd	68,62	29,95	36,24	39,10	87,95	132,34	*****
LU0868753731	Ms Invf Global Advantage Fund A Usd	Msim Fund Management Irl Ltd	64,26	29,95	35,68	37,86	82,94	121,99	*****
LU0834154790	Ms Invf Global Opportunity Fund I Usd Cap	Msim Fund Management Irl Ltd	90,85	23,47	16,65	26,08	73,36	133,19	*****
LU0552385295	Ms Invf Global Opportunity Fund A Usd	Msim Fund Management Irl Ltd	89,29	23,46	16,17	24,95	68,74	122,85	*****
LU0143563046	T. Rowe Price Global Focused Growth Equity Fund I Usd	T. Rowe Price Luxembourg Manag	28,52	25,63	11,36	24,41	57,20	98,42	*****
LU1940855676	Nordea 1 - Global Disruption Fund Bi-Eur	Nordea Investment Funds Sa	115,74	25,78	9,54	23,32			*****
LU0143551892	T. Rowe Price Global Focused Growth Equity Fund A Usd	T. Rowe Price Luxembourg Manag	48,33	25,65	10,88	23,26	52,89	89,36	*****
Actions marchés émergents									
IE00BFMFD33	Polar Capital Funds Plc - Emerging Market Stars I Eur	Polar Capital Llp	10,17	23,45	4,09	19,79			*****
LU0864381354	Ms Invf Emerging Leaders Equity Fund I Usd	Msim Fund Management Irl Ltd	32,48	21,75	5,33	17,69	23,81	38,91	*****
LU0815263628	Ms Invf Emerging Leaders Equity Fund A Usd	Msim Fund Management Irl Ltd	31,54	21,74	4,72	16,27	19,43	31,03	*****
LU0992626480	Carmignac Portfolio Emergents F Eur	Carmignac Gestion Luxembourg	141,61	21,34	2,82	14,78	11,60	17,58	*****
FR0010149302	Carmignac Emergents A Eur	Carmignac Gestion	991,86	21,37	2,80	14,24	9,87	16,68	*****
IE00B8L5B284	Bny Mellon Global Emerging Markets B Usd	Bny Mellon Global Am	0,90	25,03	2,98	13,40	9,23	25,33	*****
LU0602539354	Nordea 1 Emerging Stars Equity Fund Bi Usd	Nordea Investment Funds Sa	134,59	22,32	-1,65	12,77	20,79	37,42	*****
IE00B8HQ1284	Bny Mellon Global Emerging Markets Fund A Usd	Bny Mellon Global Am	0,90	25,00	2,58	12,69	7,42	22,07	*****
LU1086903728	Alger Emerging Markets I Usd	La Francaise Am International	15,82	23,14	1,94	11,93	11,35	21,90	*****
LU0874276255	William Blair Emerging Markets Small Cap Growth Fd I Usd	Fundrock Management Company Sa	123,76	25,09	-0,74	11,81	5,46	6,68	*****



✱ : 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									
LU0042381250	Morgan Stanley Investment Funds Us Growth Fund I	Msim Fund Management Irl Ltd	195,92	34,55	53,01	42,59	117,60	186,05	✳✳✳✳✳
LU0073232471	Ms Invf Us Growth Fund A Usd	Msim Fund Management Irl Ltd	166,06	34,55	52,47	41,52	112,77	175,44	✳✳✳✳✳
LU1683285164	Credit Suisse (Lux) Digital Health Equity Fund B Usd	Credit Suisse Fd Management Sa	702,43	30,39	27,95	37,63			✳✳✳✳✳
FR0010083519	Ostrum Global New World R	Natixis Invest Managers Intl	111,08	22,42	14,54	30,06	74,13	113,21	✳✳✳✳✳
BE0948502365	Dpam Invest B Equities Newgems Sustainable E Eur	Degroof Petercam Asset Managem	215,76	23,63	12,91	23,90	60,66	77,49	✳✳✳✳✳
LU1502282806	Candriam Equities L Robotics & Innovative Technology I	Candriam Luxembourg Sa	2 372,06	27,82	8,42	23,52	59,02		✳✳✳✳
LU1694772994	Axa World Framlington Digital Economy I Usd C	Axa Funds Management Sa	151,17	26,21	18,01	23,39			✳✳✳✳
IE00BF177322	Brown Advisory Us Sustainable Growth Fund C Usd Acc	Brown Advisory Llc	17,09	25,53	13,55	23,11	77,64		✳✳✳✳✳
BE0946564383	Dpam Invest B Equities Newgems Sustainable B Eur	Degroof Petercam AM	196,64	23,63	12,48	22,86	56,70	69,78	✳✳✳✳✳
LU0129437173	Jpm Global Socially Responsible Fund C Usd	Jpmorgan Asset Management Eur	166,10	25,03	8,68	22,48	44,75		✳✳✳✳✳
High Yield									
IE00BYM31M36	Ishares Fallen Angels High Yield Corp Bond Ucits Etf	Blackrock Asset Management Irl	4,87	15,02	2,79	9,48	18,75		✳✳✳✳✳
LU1163201939	Bluebay Financial Capital Bond Fund I Usd	Bluebay Funds Management Compa	139,24	18,17	-1,67	9,32	25,39	50,63	✳✳✳✳✳
LU1163204289	Bluebay Financial Capital Bond Fund B Usd	Bluebay Funds Management Compa	133,18	18,17	-1,69	9,28	25,25	50,30	✳✳✳✳✳
IE00BJ38129	Algebris Ucits Funds Plc - Algebris Financial Credit Fd R Eur	Algebris Investments Uk Lp	151,89	22,31	2,34	8,44	13,95	30,53	✳✳✳✳✳
LU1609662207	Cohen And Steers Global Preferred Securities Fund Ix Usd	Davy Investment Fund Services	9,75	16,73	-0,24	7,76	17,65		✳✳✳✳✳
LU0951570760	Schroder Gaia Cat Bond I Usd	Schroder Investment Mgt Eur Sa	1 357,78	8,35	1,36	7,13		21,97	✳✳✳✳✳
LU1349271608	Lo Funds - Cat Bonds N Usd Unhedged	Lombard Odier Funds Europe Sa	9,70	8,25	1,76	7,11	4,49		✳✳✳✳✳
LU0998992639	Axa Wf Us Dynamic High Yield Bonds I Usd	Axa Funds Management Sa	128,97	15,63	-0,32	6,47	16,48	38,75	✳✳✳✳✳
LU0549551462	Bluebay Global High Yield Bd Fd I Usd	Bluebay Funds Management Compa	148,72	13,00	-0,66	5,81	15,66	27,08	✳✳✳✳✳
LU1105449950	Axa Wf Us Dynamic High Yield Bonds A Usd	Axa Funds Management Sa	119,44	15,63	-0,69	5,64	13,78	33,48	✳✳✳✳✳
Obligations convertibles Europe									
LU1209144648	Boussard & Gavaudan Convertible P Eur Cap	Boussard & Gavaudan Am Lp	1 109,49	10,75	0,98	4,75	-1,61	13,17	✳✳✳✳
FR0011159896	Quilvest Convertibles Europe I	Dynasty Am	13 933,79	12,24	-0,67	4,66	2,14	11,54	✳✳✳✳✳
FR0011141894	Quilvest Convertibles Europe P	Dynasty Am	1 343,98	12,23	-0,87	4,22	0,80	9,09	✳✳✳✳✳
LU1214652486	Bg - Boussard & Gavaudan Convertible R Eur	Boussard & Gavaudan Am Lp	1 096,30	10,76	0,59	4,02	-3,82		✳✳✳✳
FR0010213348	Groupama Convertibles I	Groupama Asset Management	3 136,94	7,04	1,01	3,02	3,79	11,89	✳✳✳✳✳
FR0011950658	Ellipsis Convertible Risk Adjusted Fund S Eur	Ellipsis Asset Management	1 145 748,71	7,61	0,90	2,41	5,02	9,19	✳✳✳✳✳
FR0010470609	Lbpam Isr Convertibles Europe I	La Banque Postale Am	14 747,30	7,75	0,10	2,28	4,87	10,00	✳✳✳✳✳
FR0010130807	Lbpam Convertibles Europe M	La Banque Postale Am	168,07	8,08	0,14	2,27	5,64	11,57	✳✳✳✳✳
LU0571100584	G Fund European Convertible Bonds Ic Eur	Groupama Asset Management	1 527,78	8,92	-0,52	2,16	3,10	14,54	✳✳✳✳✳
FR0000993503	Ellipsis Master Top Eci Fund I	Ellipsis Asset Management	19,63	8,89	-1,07	2,13	3,33	7,06	✳✳✳✳✳
Obligations internationales									
IE00BTL1GH31	Nomura Global Dynamic Bond Fund I Usd	Nomura Asset Management Uk Ltd	121,06	8,73	5,15	13,20	27,45	39,50	
LU1797815732	M&G (Lux) Global Corporate Bond Fund Ci Usd	M&G Luxembourg Sa	10,80	8,86	7,01	12,58			
IE00B3ZS2594	Janus Henderson Global Investment Grade Bond Fund I Usd Cap	Janus Capital Management	13,28	9,61	6,66	12,34	19,40	28,39	✳✳✳✳✳
LU0390864410	Ubs (Lux) Bond Global Corporates (Usd) Ix	Ubs Fund Management Luxembourg	144,46	11,53	5,46	10,83	11,89	15,16	✳✳✳✳✳
LU0847090932	Bluebay Global Inv Grade Corporate Bd Fd I Usd	Bluebay Funds Management Compa	133,69	10,49	4,96	10,72	18,63	31,42	✳✳✳✳✳
LU0847090692	Bluebay Global Inv Grade Corporate Bd Fd B Usd	Bluebay Funds Management Compa	132,77	10,49	4,92	10,62	18,33	30,84	✳✳✳✳✳
LU1332269403	Invesco Global Flexible Bond Fund Usd	Invesco Management Sa	10,48	8,00	5,50	10,08	13,71		✳✳✳✳✳
LU0962741145	Franklin Gcc Bond Fund I	Franklin Templeton Inv Mgt	14,09	11,27	2,15	10,00	21,81	34,99	
IE00BBT3JP45	Legg Mason Brandywine Global Income Optimiser Fund A Usd	Legg Mason Investments Europe	123,16	8,65	6,43	9,88	15,76	28,41	✳✳✳✳✳
LU1626129644	Synchrony (Lu) World Bonds I Usd	Gerifonds Luxembourg Sa	101,89	7,25	7,22	9,86	13,96		✳✳✳✳✳
Gestion flexible									
FR0013256476	Amundi Allocation Mandat	Amundi Asset Management	118,96	8,51	18,44	18,78			✳✳✳✳✳
IE00BTJRK96	New Capital Strategic Portfolio Ucits Fund Ordinary Usd	New Capital Fund Management	120,33	21,82	5,37	14,72	25,58	35,15	✳✳✳✳✳
FR0013346376	Dm Capital R Cap	Sycomore Asset Management	117,26	18,62	8,83	11,92			
IE00BS7K2139	Nomura Diversified Growth Fund I Usd	Nomura Asset Management Uk Ltd	99,50	12,74	0,10	11,34	14,83	11,97	✳✳✳✳✳
FR0013381688	Novasnom	Oddo Bhf Asset Management	122,36	22,12	0,91	11,11			
FR0007385141	Wf Valeurs Internationales	Wormser Freres Gestion	3 524,41	23,63	2,08	10,45	27,65	27,10	✳✳✳✳✳
LU1720511549	Credit Suisse Carmignac Emerging Markets Multi-Asset Shs -B- C	Multiconcept Fund Management	99,82	13,13	0,75	9,29			✳✳✳✳✳
IE00BYQDND46	Pimco Gis Dynamic Multi-Asset Fund Inst Eur	Pimco Global Advisors Ireland	12,37	6,31	5,28	9,28	10,45		✳✳✳✳✳
FR0007441449	Libre Sélection Mondiale	Matignon Finances	42,37	17,52	3,01	9,00	8,22	1,12	✳✳✳✳✳
LU0329592538	Bgf Global Allocation Fund D2 Usd	Blackrock (Luxembourg) Sa	60,15	15,88	1,40	8,82	15,08	23,84	✳✳✳✳✳
Performance absolue									
LU0832435464	Lyxor S&P 500 Vix Futures Enhanced Roll Ucits Etf C Eur	Lyxor Intl Asset Management	8,53	75,13	152,50	122,79	39,73	-50,56	✳✳✳✳✳
FR0013270519	Trends & Levels Management Fund C	Futur Investment Managers	1 511,89	38,55	53,06	64,40			✳✳✳✳✳
FR0013270527	Trends & Levels Management Fund I	Futur Investment Managers	1 465,99	35,21	51,01	63,24			✳✳✳✳✳
FR0013192424	Bréhat I	Vivienne Investissement	1 362,01	14,33	24,24	33,52	33,25		✳✳✳✳✳
LU1093411004	Mlis Zeal Greater China Long Short Ucits Fund B Usd	Lumyna Investments Limited	125,35	11,96	14,94	30,14	24,88	19,42	✳✳✳✳✳
LU0319686829	Amundi Funds Volatility World I Usd Ad	Amundi Luxembourg Sa	1 076,49	17,49	25,59	23,00	11,45	2,34	✳✳✳✳✳
LU0319687124	Amundi Funds Volatility World A Usd Ad	Amundi Luxembourg Sa	97,32	17,54	25,38	22,40	8,37	-1,94	✳✳✳✳✳
LU1725199209	Schroder Gaia Contour Tech Equity A Cap	Schroder Investment Mgt Eur Sa	102,64	17,08	17,28	21,05			✳✳✳✳✳
LU0532510996	Lumyna York Asian Event-Driven Ucits Fund D Eur	Lumyna Investments Limited	175,11	9,57	5,54	21,03		42,09	✳✳✳✳✳
LU1328694218	Decalia Muse I Usd	Fundpartner Solutions Europe	146,00	19,96	12,03	20,80			✳✳✳✳✳