

FINANCE CONSULTANTS
Sélection Septembre 2017

| FONDS | Gestionnaire | Indices * | Catégorie ** | VL | 2017 | 2016 | 3 ans |
|---|------------------------------------|--------------|--------------|---------------|---------|--------|---------|
| FONDS EURO (GARANTI) | | | | | | | |
| CORALIS EURO LONG TERME *** | AXA France Vie | | | | - | 2,10% | 8,47% |
| CORALIS OPPORTUNITE*** | AXA France Vie | | | | - | 2,10% | 8,14% |
| MONETAIRES | | | | | | | |
| | | | | -0,26% | | | |
| AXA PEA RÉGULARITÉ C | Axa IM | | | 97,04 € | -0,31% | -0,39% | -0,86% |
| FF US DOLLAR CASH (C) USD | Fidelity International | | | 510,92 | -11,21% | 4,23% | 10,78% |
| R COURT TERME (C) | Rothschild & Cie Gestion | | | 4 011,71 € | -0,15% | -0,05% | -0,21% |
| OBLIGATIONS | | | | | | | |
| AMUNDI OBLIG INTERNATIONALES EUR P | Amundi Asset Management | | | 222,92 € | -0,88% | 7,10% | 15,60% |
| PERFORMANCE ABSOLUE | | | | | | | |
| BDL REMPLART EUROPE C | BDL Capital Management | | | 171,25 € | 3,48% | 0,80% | 16,03% |
| BNY MELLON GLOBAL REAL RETURN (EUR) A | BNY Mellon AM | | | 1,26 € | 1,44% | 0,50% | 2,84% |
| H2O MODERATO R C EUR | H2O AM | | | 157,25 € | 6,78% | 4,20% | 27,87% |
| DIVERSIFIES FLEXIBLES | | | | | | | |
| BBM V-FLEX AC | Montpensier Finance | | | 302,93 € | 0,96% | 12,29% | 17,83% |
| CARMIGNAC PATRIMOINE A EUR ACC | Carmignac Gestion | | | 652,19 € | 0,46% | 3,90% | 8,30% |
| CARMIGNAC PF EM PATRIMOINE A EUR ACC | Carmignac Gestion | | | 118,15 € | 5,29% | 9,80% | 10,70% |
| CONVICTIONS MULTIOPPORTUNITIES P | Convictions AM | | | 1 633,68 € | 1,47% | 5,02% | -0,48% |
| CPR CROISSANCE DÉFENSIVE - P | CPR Asset Management | | | 333,43 € | -1,12% | 2,60% | 5,96% |
| CPR CROISSANCE RÉACTIVE P (C) | CPR Asset Management | | | 462,10 € | -0,37% | 3,60% | 11,53% |
| ECHIQUIER ARTY A | Financière de l'Echiquier | | | 1 610,83 € | 3,91% | 4,50% | 10,86% |
| EUROSE C | DNCA Finance | | | 377,95 € | 3,21% | 2,40% | 8,93% |
| FF FIDELITY PATRIMOINE A-ACC-EURO | Fidelity International | | | 12,44 € | -0,88% | 4,50% | 5,96% |
| FIRST EAGLE AMUNDI INTERNATIONAL AU (C) | Amundi Asset Management | | | \$6 685,78 | -5,45% | 12,20% | 21,30% |
| H2O MULTISTRATEGIES R C EUR | H2O AM | | | 262,29 € | 11,25% | 10,30% | 62,05% |
| HOTTINGUER PATRIMOINE MONDE | Messieurs Hottinguer & Cie Gestion | | | 129,73 € | 4,78% | 7,70% | 24,20% |
| M&G DYNAMIC ALLOCATION FD EURO A ACC | M&G Investments | | | 16,21 € | 5,59% | 8,80% | 19,85% |
| M&G OPTIMAL INCOME FD EURO CH ACC | M&G Investments | | | 21,15 € | 3,27% | 7,33% | 9,73% |
| NORDEA 1 STABLE RETURN FUND AP EUR | Nordea Investment Funds | | | 15,14 € | 2,41% | 3,00% | 11,72% |
| ODDO PROACTIF EUROPE A | Oddo Asset Management | | | 199,32 € | 2,27% | 0,60% | 13,61% |
| R ALLOCATION MODÉRÉE C | Rothschild & Cie Gestion | | | 44,95 € | 3,91% | -0,44% | 8,29% |
| R CLUB C | Rothschild & Cie Gestion | | | 161,07 € | 6,58% | 0,60% | 14,36% |
| R VALOR C | Rothschild & Cie Gestion | | | 2 005,63 € | 3,57% | 19,20% | 32,64% |
| SEXTANT GRAND LARGE A (C) | Amiral Gestion | | | 446,44 € | 2,71% | 11,20% | 31,92% |
| SLF (F) DEFENSIVE P EUR CAP | Swiss Life AM | | | 160,34 € | 3,29% | 5,30% | 9,18% |
| SYCOMORE ALLOCATION PATRIMOINE R | Sycomore Asset Management | | | 137,93 € | 3,82% | 3,84% | 15,19% |
| SYCOMORE PARTNERS FUND P | Sycomore Asset Management | | | 1 522,98 € | 1,11% | 4,30% | 14,40% |
| VARENNE VALEUR A EUR | Varenne Capital | | | 294,59 € | 2,12% | 1,10% | 25,52% |
| VEGA EURO RENDEMENT RX | Vega Investment Managers | | | 108,92 € | 2,31% | 0,60% | - |
| ACTIONS France | | 6,58% | | 8,11% | | | |
| CENTIFOLIA C | DNCA Finance | | | 363,22 € | 9,72% | 4,60% | 28,62% |
| FF FRANCE A EUR | Fidelity International | | | 55,12 € | 7,48% | 4,81% | 28,75% |
| ID FRANCE SMIDCAPS C | Twenty First Capital | | | 421,69 € | 21,50% | 26,90% | 109,41% |
| MONETA MULTI CAPS C | Moneta | | | 269,09 € | 13,21% | 5,40% | 41,11% |
| ACTIONS EUROPE | | 3,40% | | 8,29% | | | |
| AXA EUROPE SMALL CAP C | Axa IM | | | 93,84 € | 8,99% | -3,50% | 47,38% |
| BEST BUSINESS MODELS RC | Montpensier Finance | | | 221,23 € | 2,78% | -1,00% | 23,59% |
| BRONGNIART RENDEMENT C | BLC Gestion | | | 352,00 € | 7,78% | -4,80% | 15,80% |
| CARMIGNAC EURO-ENTREPR A EUR ACC | Carmignac Gestion | | | 346,35 € | 15,01% | 2,40% | 30,96% |
| FF EUROPEAN GROWTH FUND A EUR | Fidelity International | | | 14,57 € | 1,40% | 7,40% | 18,20% |
| FF EUROPEAN SMALLER COMPANIES A EUR | Fidelity International | | | 49,93 € | 10,39% | 2,93% | 41,37% |
| ODDO AVENIR EURO CR-EUR | Oddo Asset Management | | | 276,09 € | 15,28% | 4,50% | 50,21% |
| QUADRIGE RENDEMENT C | Inocap | | | 234,32 € | 13,86% | 35,93% | 109,85% |
| R CONVICTION EURO C | Rothschild & Cie Gestion | | | 190,28 € | 12,11% | -2,50% | 17,52% |
| TOCQUEVILLE DIVIDENDE C | Toqueville Finance | | | 24,41 € | 6,32% | 2,10% | 20,78% |
| ACTIONS PAYS NORDIQUES | | | | | | | |
| FF NORDIC A SEK | Fidelity International | | | 1 305,00 SEK | 12,76% | 28,58% | 42,46% |
| NORDEN | Lazard Frères Gestion | | | 198,78 € | 5,39% | 0,14% | 24,79% |
| ACTIONS AMERICAINES | | | | | | | |
| EDR FD US VALUE & YIELD A-EUR | EDRAM | | | 199,16 € | -12,43% | 26,12% | 14,43% |
| FF AMERICA FUND A USD | Fidelity International | | | 510,11 | -9,12% | 13,53% | 30,37% |
| ACTIONS INTERNATIONALES | | 0,66% | | 5,22% | | | |
| CARMIGNAC INVESTISS LAT A EUR ACC | Carmignac Gestion | | | 260,51 € | 2,07% | 1,30% | 4,61% |
| CARMIGNAC INVESTISS A EUR ACC | Carmignac Gestion | | | 1 210,76 € | 5,14% | 2,11% | 15,90% |
| CPR INVEST GLOBAL DISRUPTIVE OPPORTS R | CPR Asset Management | | | 106,99 € | 8,03% | - | - |
| FF INTERNATIONAL A USD | Fidelity International | | | 554,07 | -1,56% | 7,90% | 26,36% |
| M&G GLOBAL BASICS FD EURO A ACC | M&G Investments | | | 30,28 € | 2,65% | 12,70% | 18,58% |

Les performances passées ne sont pas une garantie de rendements futurs. Document non contractuel.

VL = Valeurs liquidatives au 31/08/2017. Taux de rendement bruts. Pourcentage en Euros et en 8 mois.

Performances au 31/08/2017 - % en Euro

*** Performance nette de frais de gestion

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|-------------------------------------|--------------------------------|---------------|---------------|------------|---------|--------|---------|
| ACTIONS PAYS EMERGENTS | | 13,82% | 12,82% | | | | |
| CARMIGNAC EMERGENTS A EUR ACC | Carmignac Gestion | | | 894,79 € | 11,90% | 1,40% | 14,53% |
| CARMIGNAC PF EM DISCOVERY A EUR ACC | Carmignac Gestion | | | 1 457,49 € | 12,13% | 3,80% | 17,22% |
| EDR INDIA (A) | EDRAM | | | 316,13 € | 19,62% | -1,26% | 33,87% |
| FF CHINA FOCUS A USD | Fidelity International | | | \$68,92 | 17,30% | 6,20% | 59,87% |
| MAGELLAN C | Comgest | | | 23,78 € | 13,51% | 8,30% | 24,18% |
| TEMPLETON EMERGING MARKETS A (C) | Franklin Templeton Investments | | | \$40,70 | 13,50% | 22,03% | 18,10% |
| TEMPLETON LATIN AMERICA N (C) | Franklin Templeton Investments | | | \$32,87 | 10,94% | 27,00% | -8,60% |
| ACTIONS SECTORIELLES | | | | | | | |
| Energies/Mat.ières/Or | | | | | | | |
| AXA OR ET MATIÈRES PREMIÈRES C | Axa IM | | | 33,25 € | -0,06% | 54,00% | -9,47% |
| CARMIGNAC PF COMMODITIES A EUR ACC | Carmignac Gestion | | | 270,01 € | -7,70% | 21,70% | -11,82% |
| SG ACTIONS MATIÈRES PREMIÈRES | SGAM | | | 161,52 € | -11,39% | 26,10% | -22,37% |
| Immobilier | | | | | | | |
| AXA AEDIFICANDI A C | Axa IM | | | 507,41 € | 11,34% | 1,70% | 34,98% |
| Services aux Collectivités | | | | | | | |
| PICTET WATER P EUR | Pictet & Cie | | | 280,15 € | 2,61% | 9,23% | 30,31% |

| Moyenne des catégories | 2017 | Moyenne des indices | 2017 | 2016 |
|-------------------------|--------|---------------------|--------|--------|
| Monétaire | -0,26% | USD/€ = 0,840 | 13,00% | 10,20% |
| Actions France | 8,11% | Cac 40 | 6,58% | 8,50% |
| Actions Europe | 8,29% | DJ Euro STOXX 50 | 3,40% | 3,80% |
| Actions Internationales | 5,22% | MSCI World | 0,66% | -2,70% |
| Actions Pays Emergents | 12,82% | MSCI Emergents | 13,82% | 13,70% |

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Performances au 31/08/2017 - % en Euro

VL = Valeurs liquidatives au 31/08/2017. Taux de rendement bruts. Pourcentage en Euros et en 8 mois.

* Moyennes des indices dividendes non réinvestis

** Moyennes Morningstar des fonds de la même catégorie au 31/08/2017