

FINANCE CONSULTANTS
Sélection Juin 2018

| FONDS | Gestionnaire | Indices * | Catégorie ** | VL | 2018 | 2017 | 3 ans |
|---|------------------------------------|-----------|--------------|------------|--------|---------|--------|
| FONDS EURO (GARANTI) | | | | | | | |
| ACTIF GENERAL GENERALI VIE*** | GENERALI Vie | | | | - | 1,86% | - |
| ACTIF GENERAL*** | Swiss Life Assurance et Patrimoine | | | | - | 1,45% | -2,05% |
| CORALIS EURO LONG TERME *** | AXA France Vie | | | | - | 2,00% | 8,47% |
| CORALIS EURO PATRIMOINE*** (depuis 09/2016 sur les nouveaux contrats) | AXA France Vie | | | | - | 2,10% | - |
| CORALIS OPPORTUNITE*** | AXA France Vie | | | | - | 1,90% | 8,14% |
| EUROCROISSANCE*** | Cardif Assurance Vie | | | | - | 2,10% | - |
| FONDS GARANTI*** | La Mondiale Europartner | | | | - | 1,35% | - |
| MONETAIRES | | | | | | | |
| -0,21% | | | | | | | |
| AXA PEA RÉGULARITÉ C | Axa IM | | | 96,78 € | -0,16% | -0,42% | -1,05% |
| FF US DOLLAR CASH (C) USD | Fidelity International | | | \$11,01 | 3,07% | -11,55% | -5,03% |
| R COURT TERME (C) | Rothschild & Cie Gestion | | | 3 999,47 € | -0,18% | -0,28% | -0,51% |
| OBLIGATIONS | | | | | | | |
| AMUNDI OBLIG INTERNATIONALES EUR P | Amundi Asset Management | | | 216,77 € | -2,38% | -1,26% | -0,07% |
| H2O MULTIBONDS R C EUR | H2O AM | | | 322,07 € | 7,99% | -1,26% | 58,78% |
| PERFORMANCE ABSOLUE | | | | | | | |
| BDL REMPLART EUROPE C | BDL Capital Management | | | 163,03 € | -4,22% | 2,85% | 0,66% |
| BNY MELLON GLOBAL REAL RETURN (EUR) A | BNY Mellon AM | | | 1,24 € | -0,95% | 0,76% | -3,56% |
| H2O MODERATO R C EUR | H2O AM | | | 158,19 € | -1,40% | 8,94% | 19,29% |
| DIVERSIFIES FLEXIBLES | | | | | | | |
| AXA WF OPTIMAL INCOME A (C) | AXA IM | | | 191,92 € | -0,23% | 6,75% | 2,96% |
| BBM V-FLEX AC | Montpensier Finance | | | 304,59 € | -0,35% | 1,86% | -1,76% |
| CARMIGNAC PATRIMOINE A EUR ACC | Carmignac Gestion | | | 643,23 € | -1,01% | 0,09% | -6,01% |
| CARMIGNAC PF EM PATRIMOINE A EUR ACC | Carmignac Gestion | | | 113,00 € | -6,15% | 9,80% | 0,30% |
| CARMIGNAC PF UNC GLB BOND A EUR ACC | Carmignac Gestion | | | 1 380,51 € | -1,52% | 0,10% | 4,08% |
| CONVICTIONS MULTIOPPORTUNITIES P | Convictions AM | | | 1 651,08 € | -1,40% | 4,00% | -2,99% |
| CPR CROISSANCE DÉFENSIVE P | CPR Asset Management | | | 333,46 € | -1,49% | 0,39% | -1,69% |
| CPR CROISSANCE RÉACTIVE P | CPR Asset Management | | | 478,28 € | -0,42% | 3,56% | -1,34% |
| DORVAL CONVICTIONS P | Dorval Asset Management | | | 162,25 € | -1,60% | 5,56% | 11,87% |
| ECHIQUIER ARTY A | Financière de l'Echiquier | | | 1 602,44 € | -2,08% | 5,56% | 3,37% |
| EUROSE C | DNCA Finance | | | 379,06 € | -1,24% | 4,81% | 2,38% |
| FF FIDELITY PATRIMOINE A-ACC-EURO | Fidelity International | | | 12,73 € | 0,47% | 0,96% | 0,47% |
| FIRST EAGLE AMUNDI INTERNATIONAL AU (C) | Amundi Asset Management | | | \$6 934,32 | 2,89% | -2,36% | 7,44% |
| H2O MULTISTRATEGIES R C EUR | H2O AM | | | 269,87 € | -5,35% | 20,94% | 36,75% |
| HOTTINGUER PATRIMOINE MONDE R | Messieurs Hottinguer & Cie Gestion | | | 130,03 € | -1,70% | 6,84% | 9,09% |
| JPM GLOBAL INCOME A (C) EUR | JP Morgan AM | | | 136,65 € | -2,32% | 6,55% | 4,39% |
| JPM GBL MACRO OPPTS C EUR CAP | JP Morgan AM | | | 168,82 € | 1,13% | 15,20% | 13,82% |
| M&G LUX DYNAMIC ALLOCATION A ACC | M&G Investments | | | 9,64 € | -1,46% | 8,34% | 7,96% |
| M&G OPTIMAL INCOME FD EUR CH ACC | M&G Investments | | | 21,17 € | -1,36% | 4,78% | 9,03% |
| NORDEA 1 STABLE RET FD AP EUR | Nordea Investment Funds | | | 14,65 € | -3,36% | 2,68% | 1,33% |
| ODDO PROACTIF EUROPE A | Oddo BHF Asset Management | | | 201,61 € | -0,44% | 3,91% | -1,06% |
| R ALLOCATION MODÉRÉE C | Rothschild & Cie Gestion | | | 44,92 € | -2,07% | 6,03% | 0,29% |
| R CLUB C | Rothschild & Cie Gestion | | | 166,07 € | -0,33% | 10,26% | 1,59% |
| R VALOR C | Rothschild & Cie Gestion | | | 2 172,20 € | 2,40% | 9,54% | 24,91% |
| SEXTANT GRAND LARGE A (C) | Amiral Gestion | | | 450,26 € | -0,31% | 3,91% | 20,13% |
| SLF (F) DEFENSIVE P EUR CAP | Swiss Life AM | | | 159,94 € | -1,41% | 4,50% | 3,74% |
| SUNNY EUROSTRATEGIC PLUS R | Sunny Asset Management | | | 112,90 € | -0,91% | 3,08% | 5,57% |
| SYCOMORE ALLOCATION PATRIMOINE R | Sycomore Asset Management | | | 137,86 € | -0,76% | 4,56% | 6,61% |
| SYCOMORE PARTNERS FUND P | Sycomore Asset Management | | | 1 520,10 € | -0,25% | 1,18% | 4,45% |
| VARENNE VALEUR A EUR | Varenne Capital | | | 309,00 € | 2,00% | 5,01% | 6,19% |
| ACTIONS France | | | | | | | |
| 3,27% 0,74% | | | | | | | |
| CENTIFOLIA C | DNCA Finance | | | 379,26 € | 0,16% | 14,38% | 14,72% |
| FF FRANCE A EUR | Fidelity International | | | 54,85 € | -4,41% | 11,88% | 6,50% |
| ID FRANCE SMIDCAPS C | Twenty First Capital | | | 450,49 € | 2,06% | 27,17% | 91,27% |
| MONETA MULTI CAPS C | Moneta | | | 275,48 € | -0,82% | 16,86% | 19,84% |
| ACTIONS EUROPE | | | | | | | |
| -2,80% 2,77% | | | | | | | |
| AXA EUROPE SMALL CAP C | Axa IM | | | 103,15 € | 5,05% | 14,04% | 24,17% |
| BEST BUSINESS MODELS RC | Montpensier Finance | | | 228,21 € | -0,04% | 6,07% | 2,85% |
| BRONGNIART RENDEMENT C | BLC Gestion | | | 356,56 € | -1,10% | 10,39% | -2,49% |
| CARMIGNAC EURO-ENTREPR A EUR ACC | Carmignac Gestion | | | 366,89 € | -1,70% | 23,94% | 10,09% |
| FF EUROPEAN GROWTH FUND A EUR | Fidelity International | | | 15,77 € | 2,67% | 6,89% | 5,39% |
| FF EUROPEAN SMALLER COMPANIES A EUR | Fidelity International | | | 56,56 € | 5,94% | 18,04% | 29,99% |
| ODDO BHF AVENIR EURO CR-EUR | Oddo BHF Asset Management | | | 301,18 € | 1,48% | 23,92% | 31,79% |
| QUADRIGE RENDEMENT C | Inocap | | | 220,36 € | -6,56% | 14,60% | 58,17% |
| R CONVICTION EURO C | Rothschild & Cie Gestion | | | 192,81 € | -1,00% | 14,74% | -0,17% |
| TOCQUEVILLE DIVIDENDE C | Tocqueville Finance | | | 24,68 € | -1,75% | 9,41% | 5,16% |

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

Performances au 31/05/2018 - % en Euro

VL = Valeurs liquidatives au 31/05/2018. Taux de rendement bruts. Pourcentage en Euros et en 5 mois.

*** Performance nette de frais de gestion

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|--|--------------------------------|--------------|---------------|--------------|--------|---------|--------|
| ACTIONS PAYS NORDIQUES | | | | | | | |
| FF NORDIC A SEK | Fidelity International | | | 1 390,00 SEK | -0,85% | 12,19% | 24,86% |
| NORDEN | Lazard Frères Gestion | | | 202,11 € | 1,37% | 5,70% | 1,32% |
| ACTIONS AMERICAINES | | | | | | | |
| EDR FUND US VALUE A-EUR | EDRAM | | | 227,80 € | 5,39% | -4,97% | 7,01% |
| FF AMERICA FUND A USD | Fidelity International | | | \$10,59 | 0,80% | -3,81% | 6,80% |
| ACTIONS INTERNATIONALES | | | | | | | |
| | | 3,36% | 5,63% | | | | |
| CARMIGNAC INVESTISS LAT A EUR ACC | Carmignac Gestion | | | 273,04 € | 6,63% | 0,33% | -8,37% |
| CARMIGNAC INVESTISS A EUR ACC | Carmignac Gestion | | | 1 253,61 € | 3,91% | 4,76% | -2,93% |
| CPR INVEST GLOBAL DISRUPTIVE OPPORTS R | CPR Asset Management | | | 121,93 € | 7,79% | 14,22% | - |
| FF INTERNATIONAL A USD | Fidelity International | | | \$57,57 | 1,96% | 4,70% | 9,32% |
| GEMEQUITY R | Gemway Assets | | | 166,53 € | -2,52% | 29,95% | 22,76% |
| M&G GLOBAL THEMES FUND EURO A ACC | M&G Investments | | | 32,65 € | -0,31% | 11,03% | 9,19% |
| ACTIONS PAYS EMERGENTS | | | | | | | |
| | | 0,19% | -1,76% | | | | |
| CARMIGNAC EMERGENTS A EUR ACC | Carmignac Gestion | | | 868,98 € | -8,55% | 18,84% | -1,40% |
| CARMIGNAC PF EM DISCOVERY A EUR ACC | Carmignac Gestion | | | 1 472,85 € | -3,90% | 17,91% | 6,39% |
| EDR INDIA (A) | EDRAM | | | 325,90 € | -5,04% | 29,86 % | 6,33% |
| FF CHINA FOCUS A USD | Fidelity International | | | \$76,60 | 6,97% | 24,14% | 12,82% |
| MAGELLAN C | Congest | | | 23,42 € | -7,47% | 20,81% | 1,78% |
| TEMPLETON EMERGING MARKETS A (C) | Franklin Templeton Investments | | | \$41,48 | -2,29% | 21,28% | 15,81% |
| TEMPLETON LATIN AMERICA N (C) | Franklin Templeton Investments | | | \$29,35 | -5,64% | 7,54% | 1,17% |
| ACTIONS SECTORIELLES | | | | | | | |
| Energies/Mat.ières/Or | | | | | | | |
| AXA OR ET MATIÈRES PREMIÈRES C | AXA IM | | | 38,49 € | 6,95% | 8,18% | 17,92% |
| CARMIGNAC PF COMMODITIES A EUR ACC | Carmignac Gestion | | | 338,25 € | 9,58% | 5,51% | 10,67% |
| SG ACTIONS MATIÈRES PREMIÈRES | SGAM | | | 188,37 € | 5,99% | -2,50% | -1,64% |
| Immobilier | | | | | | | |
| AXA AEDIFICANDI A C | Axa IM | | | 541,74 € | 1,23% | 17,43% | 24,54% |
| Services aux Collectivités | | | | | | | |
| PICTET WATER P EUR | Pictet & Cie | | | 299,27 € | -0,17% | 9,79% | 16,33% |
| Technologies | | | | | | | |
| AXA WF FRAMLINGTON ROBOTECH A CAP EUR | AXA IM | | | 124,66 € | 4,92% | 9,79% | - |

| Moyenne des catégories | 2018 | Moyenne des indices | 2018 | 2017 |
|-------------------------|---------------|---------------------|---------------|----------------|
| Monétaire | -0,21% | USD/€ = 0,856 | -2,60% | -12,36% |
| Actions France | 0,74% | Cac 40 | 3,27% | 11,69% |
| Actions Europe | 2,77% | DJ Euro STOXX 50 | -2,80% | 6,50% |
| Actions Internationales | 5,63% | MSCI World | 3,36% | 7,51% |
| Actions Pays Émergents | -1,76% | MSCI Emergents | 0,19% | 20,49% |

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* Moyennes des indices dividendes non réinvestis au 31/05/2018

** Moyennes Morningstar des fonds de la même catégorie au 31/05/2018