

**FINANCE CONSULTANTS**  
Sélection Mai 2019

| FONDS   | Gestionnaire                       | Indices * | Catégorie ** | VL         | 2019    | 2018    | 3 ans    |
|---|------------------------------------|-----------|--------------|------------|---------|---------|----------|
| <b>FONDS EURO (GARANTI)</b>   |                                    |           |              |            |         |         |          |
| ACTIF GENERAL GENERALI VIE***   | Generali Vie                       |           |              | -          | -       | 1,75%   | -        |
| ACTIF GENERAL ***   | SwissLife Assurance et Patimoine   |           |              | -          | -       | 1,70%   | -        |
| CORALIS EURO LONG TERME***  | AXA France Vie                     |           |              | -          | -       | 1,97%   | -        |
| CORALIS EURO PATRIMOINE*** (depuis 09/2016 sur les nouveaux contrats) | AXA France Vie                     |           |              | -          | -       | 1,70%   | -        |
| CORALIS OPPORTUNITE***  | AXA France Vie                     |           |              | -          | -       | 1,77%   | -        |
| EUROCROISSANCE  | Cardif Assurance Vie               |           |              | -          | -       | 1,80%   | -        |
| FONDS GARANTI***  | La Mondiale Europartner            |           |              | -          | -       | 1,20%   | -        |
| <b>MONETAIRES</b>   |                                    |           |              |            |         |         |          |
| <b>-0,05%</b>   |                                    |           |              |            |         |         |          |
| AXA PEA RÉGULARITÉ C  | Axa IM                             |           |              | 96,40 €    | -0.15 % | -0,40%  | -1.25 %  |
| FF US DOLLAR CASH (C) USD   | Fidelity International             |           |              | \$11.20    | 2.83 %  | 7,51%   | 5.55 %   |
| R-CO COURT TERME C  | Rothschild & Cie Gestion           |           |              | 3 984,02 € | -0.14 % | -0,42%  | -0.90 %  |
| <b>OBLIGATIONS</b>  |                                    |           |              |            |         |         |          |
| AMUNDI OBLIG INTERNATIONALES EUR P                                    | Amundi Asset Management            |           |              | 231,15 €   | 6.06 %  | -2,68%  | 8.30 %   |
| H2O MULTIBONDS R C EUR  | H2O AM                             |           |              | 459,19 €   | 16.47 % | 32,19%  | 108.81 % |
| <b>PERFORMANCE ABSOLUE</b>  |                                    |           |              |            |         |         |          |
| BDL REMPLART EUROPE C   | BDL Capital Management             |           |              | 160,31 €   | 3.64 %  | -9,12%  | -0.95 %  |
| BNYM GBL REAL RET EUR FD A EUR ACC                                    | BNY Mellon AM                      |           |              | 1,29 €     | 5.04 %  | -1,78%  | 1.62 %   |
| H2O MODERATO R C EUR  | H2O AM                             |           |              | 177,92 €   | 5.64 %  | 4,97%   | 31.85 %  |
| <b>DIVERSIFIES FLEXIBLES</b>  |                                    |           |              |            |         |         |          |
| AXWF OPTIMAL INCOME A   | AXA IM                             |           |              | 191,72 €   | 8.75 %  | -8,35%  | 11.70 %  |
| BBM V-FLEX AC   | Montpensier Finance                |           |              | 297,15 €   | 5.93 %  | -8,22%  | 2.80 %   |
| CARMIGNAC PATRIMOINE A EUR ACC  | Carmignac Gestion                  |           |              | 607,39 €   | 5.38 %  | -11,29% | -1.62 %  |
| CARMIGNAC PF EM PATRIMOINE A EUR ACC                                  | Carmignac Gestion                  |           |              | 109,04 €   | 5.76 %  | -14,37% | 4.94 %   |
| CARMIGNAC PF UNC GLB BOND A EUR ACC                                   | Carmignac Gestion                  |           |              | 1 371,85 € | 1.58 %  | -3,66%  | 6.40 %   |
| CONVICTIONS MULTIOPPORTUNITIES P                                      | Convictions AM                     |           |              | 1 669,14 € | 7.52 %  | -7,68%  | 8.24 %   |
| CPR CROISSANCE DÉFENSIVE P  | CPR Asset Management               |           |              | 330,00 €   | 3.76 %  | -6,05%  | 0.12 %   |
| CPR CROISSANCE RÉACTIVE P   | CPR Asset Management               |           |              | 468,65 €   | 5.26 %  | -7,30%  | 7.71 %   |
| DORVAL CONVICTIONS R  | Dorval Asset Management            |           |              | 148,66 €   | 6.44 %  | -15,30% | 9.79 %   |
| ECHIQUIER ARTY A  | Financière de l'Echiquier          |           |              | 1 567,03 € | 5.31 %  | -9,07%  | 6.04 %   |
| EUROSE C  | DNCA Finance                       |           |              | 378,55 €   | 5.37 %  | -6,40%  | 7.55 %   |
| FF FIDELITY PATRIMOINE A  | Fidelity International             |           |              | 12,61 €    | 5.00 %  | -4,90%  | 5.70 %   |
| FIRST EAGLE AMUNDI INTERNATIONAL AU (C)                               | Amundi Asset Management            |           |              | \$6 994,62 | 13.84 % | -5,47%  | 16.64 %  |
| H2O ADAGIO EUR-R (C)  | H2O AM                             |           |              | 141,17 €   | 2.05 %  | 4,85%   | 14.60 %  |
| H2O MULTISTRATEGIES R   | H2O AM                             |           |              | 342,20 €   | 12.09 % | 7,08%   | 83.36 %  |
| HOTTINGUER PATRIMOINE MONDE R   | Messieurs Hottinguer & Cie Gestion |           |              | 122,32 €   | 8.02 %  | -14,39% | 5.36 %   |
| JPM GLOBAL INCOME A (C) EUR   | JP Morgan AM                       |           |              | 139,20 €   | 7.16 %  | -7,29%  | 10.61 %  |
| JPM GBL MACRO OPPS C EUR CAP  | JP Morgan AM                       |           |              | 165,29 €   | 1.68 %  | -3,38%  | 8.94 %   |
| M&G LUX DYNAMIC ALLOCATION A ACC                                      | M&G Investments                    |           |              | 9,30 €     | 6.63 %  | -10,55% | 10.03 %  |
| M&G (LUX) OPTIMAL INCOME FD EUR C ACC                                 | M&G Investments                    |           |              | 10,32 €    | 4.87 %  | -4,29%  | -        |
| NORDEA 1 STABLE RET FD AP EUR   | Nordea Investment Funds            |           |              | 14,94 €    | 4.99 %  | -5,74%  | 0.07 %   |
| ODDO BHF PROACTIF EUROPE CR-EUR                                       | Oddo BHF Asset Management          |           |              | 199,26 €   | 6.59 %  | -7,69%  | 5.06 %   |
| R-CO ALLOCATION MODÉRÉE C   | Rothschild & Cie Gestion           |           |              | 44,88 €    | 5.80 %  | -7,52%  | 6.70 %   |
| R-CO CLUB C EUR   | Rothschild & Cie Gestion           |           |              | 160,36 €   | 10.21 % | -12,67% | 13.26 %  |
| R-CO VALOR C EUR ACC  | Rothschild & Cie Gestion           |           |              | 2 243,58 € | 21.80 % | -13,17% | 39.81 %  |
| SEXTANT GRAND LARGE A (C)   | Amiral Gestion                     |           |              | 443,57 €   | 2.61 %  | -4,29%  | 10.29 %  |
| SLF (F) DEFENSIVE P   | Swiss Life AM                      |           |              | 162,18 €   | 5.36 %  | -5,11%  | 7.79 %   |
| SUNNY EUROSTRATEGIC PLUS R  | Sunny Asset Management             |           |              | 113,62 €   | 4.80 %  | -4,84%  | 7.60 %   |
| SYCOMORE ALLOCATION PATRIMOINE R                                      | Sycomore Asset Management          |           |              | 135,87 €   | 4.84 %  | -6,71%  | 7.07 %   |
| SYCOMORE PARTNERS FUND P  | Sycomore Asset Management          |           |              | 1 464,66 € | 4.27 %  | -7,82%  | 0.84 %   |
| VARENNE VALEUR A  | Varenne Capital                    |           |              | 317,56 €   | 8.55 %  | -3,42%  | 12.91 %  |
| <b>ACTIONS France</b>   |                                    |           |              |            |         |         |          |
| <b>17,96%</b>   |                                    |           |              |            |         |         |          |
| <b>19,74%</b>   |                                    |           |              |            |         |         |          |
| CENTIFOLIA C  | DNCA Finance                       |           |              | 355,87 €   | 13.50 % | -17,19% | 17.88 %  |
| FF FRANCE A EUR   | Fidelity International             |           |              | 48,32 €    | 17.37 % | -28,49% | 3.13 %   |
| ID FRANCE SMIDCAPS C  | Twenty First Capital               |           |              | 353,57 €   | 12.59 % | -28,86% | 25.16 %  |
| MONETA MULTI CAPS C   | Moneta                             |           |              | 271,24 €   | 15.76 % | -15,65% | 25.80 %  |
| <b>ACTIONS EUROPE</b>   |                                    |           |              |            |         |         |          |
| <b>17,10%</b>   |                                    |           |              |            |         |         |          |
| <b>19,66%</b>   |                                    |           |              |            |         |         |          |
| AXA EUROPE SMALL CAP C  | Axa IM                             |           |              | 102,76 €   | 20.20 % | -12,93% | 23.27 %  |
| BEST BUSINESS MODELS RC   | Montpensier Finance                |           |              | 225,59 €   | 18.68 % | -16,74% | 12.76 %  |
| BRONGNIART RENDEMENT C  | BLC Gestion                        |           |              | 358,38 €   | 12.98 % | -12,01% | 12.57 %  |
| CG -CARMIGNAC EURO-ENTREPR A EUR ACC -C                               | Carmignac Gestion                  |           |              | 366,61 €   | 16.49 % | -15,68% | 33.24 %  |
| FF EUROPEAN GROWTH FUND A EUR   | Fidelity International             |           |              | 16,17 €    | 17.60 % | -9,48%  | 25.90 %  |
| FF EUROPEAN SMALLER COMPANIES A EUR                                   | Fidelity International             |           |              | 54,00 €    | 16.38 % | -13,04% | 28.19 %  |
| ODDO BHF AVENIR EURO CR-EUR   | Oddo BHF Asset Management          |           |              | 291,65 €   | 20.49 % | -18,44% | 32.05 %  |
| QUADRIGE RENDEMENT FRANCE MIDCAPS C                                   | Inocap                             |           |              | 181,88 €   | 17.79 % | -34,52% | 17.50 %  |
| R-CO CONVICTION EURO C EUR  | Rothschild & Cie Gestion           |           |              | 183,30 €   | 14.79 % | -18,01% | 15.17 %  |
| TOCQUEVILLE DIVIDENDE C   | Tocqueville Finance                |           |              | 23,85 €    | 15.00 % | -17,44% | 11.76 %  |

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

Performances au 30/04/2019 - % en Euro

VL = Valeurs liquidatives au 30/04/2019. Taux de rendement bruts. Pourcentage en Euros et en 4 mois.

\*\*\* Performance nette de frais de gestion

| FONDS   | Gestionnaire   | Indices * | Catégorie ** | VL   | 2019   | 2018   | 3 ans   |
|---|--|-----------|--------------|--|--|--|---|
| <b>ACTIONS PAYS NORDIQUES</b>   |  |           |              |  |  |  |   |
| FF NORDIC A SEK<br>NORDEN   | Fidelity International<br>Lazard Frères Gestion  |           |              | 1 348,00 SEK<br>200,67 €   | 19,02 %<br>16,06 %   | -22,18%<br>-13,49%   | 31,19 %<br>8,92 %   |
| <b>ACTIONS AMERICAINES</b>  |  |           |              |  |  |  |   |
| EDR FUND US VALUE A-EUR<br>FF AMERICA FUND A USD  | EDRAM<br>Fidelity International  |           |              | 227,23 €<br>\$11,00  | 17,38 %<br>12,00 %   | -10,44%<br>-1,22%  | 25,22 %<br>25,06 %  |
| <b>ACTIONS INTERNATIONALES</b>  |  |           |              |  |  |  |   |
|   |  | 18,12%    | 20,19%       |  |  |  |   |
| CG -CARMIGNAC INVESTISS LAT A EUR ACC -C<br>CARMIGNAC INVESTISS A EUR ACC<br>COMGEST MONDE C<br>CPR INVEST GLOBAL DISRUPTIVE OPPORTS R<br>ECHIQUIER WORLD EQUITY GROWTH A<br>FF INTERNATIONAL A USD<br>GEMEQUITY R<br>M&G GLOBAL THEMES FUND EURO A ACC | Carmignac Gestion<br>Carmignac Gestion<br>Comgest Asset Management<br>CPR Asset Management<br>La Financière de l'Echiquier<br>Fidelity International<br>Gemway Assets<br>M&G Investments |           |              | 239,83 €<br>1 232,37 €<br>2 117,46 €<br>135,21 €<br>275,49 €<br>\$58,55<br>161,23 €<br>34,37 € | 11,57 %<br>19,02 %<br>14,81 %<br>29,36 %<br>24,36 %<br>16,19 %<br>15,92 %<br>18,27 % | -16,05%<br>-14,17%<br>3,88%<br>-7,60%<br>0,83%<br>-6,21%<br>-18,58%<br>-11,23% | 0,79 %<br>14,98 %<br>55,23 %<br>-<br>60,45 %<br>29,24 %<br>42,82 %<br>28,50 % |
| <b>ACTIONS PAYS EMERGENTS</b>   |  |           |              |  |  |  |   |
|   |  | 14,70%    | 15,13%       |  |  |  |   |
| CG -CARMIGNAC EMEGTS -A EUR ACC -EUR -C<br>CARMIGNAC PF EM DISCOVERY A EUR ACC<br>EDR INDIA (A)<br>FF CHINA FOCUS A USD<br>MAGELLAN C<br>TEMPLETON EMERGING MARKETS A (C)<br>TEMPLETON LATIN AMERICA N (C)  | Carmignac Gestion<br>Carmignac Gestion<br>EDRAM<br>Fidelity International<br>Comgest<br>Franklin Templeton Investments<br>Franklin Templeton Investments                                 |           |              | 888,40 €<br>1 574,90 €<br>343,66 €<br>\$72,93<br>24,16 €<br>\$41,89<br>\$32,42                 | 14,85 %<br>12,79 %<br>6,90 %<br>16,50 %<br>14,12 %<br>17,82 %<br>12,59 %             | -18,60%<br>-8,90%<br>-6,33%<br>-11,08%<br>-16,36%<br>-13,16%<br>-4,01%         | 15,25 %<br>25,32 %<br>38,03 %<br>56,29 %<br>28,17 %<br>47,19 %<br>25,93 %     |
| <b>ACTIONS SECTORIELLES</b>   |  |           |              |  |  |  |   |
| <b>Energies/Mat.ières/Or</b>  |  |           |              |  |  |  |   |
| AXA OR ET MATIÈRES PREMIÈRES C<br>CARMIGNAC PF COMMODITIES A EUR ACC<br>SG ACTIONS MATIÈRES PREMIÈRES   | AXA IM<br>Carmignac Gestion<br>SGAM  |           |              | 39,61 €<br>290,12 €<br>177,70 €  | 15,75 %<br>14,21 %<br>14,83 %  | -5,21%<br>-17,70%<br>-12,93%   | 40,11 %<br>12,96 %<br>14,22 %   |
| <b>Immobilier</b>   |  |           |              |  |  |  |   |
| AXA AEDIFICANDI A C   | Axa IM   |           |              | 560,79 €   | 12,59 %  | 11,18%   | 23,93 %   |
| <b>Services aux Collectivités</b>   |  |           |              |  |  |  |   |
| PICTET WATER P EUR  | Pictet & Cie   |           |              | 328,51 €   | 19,95 %  | 8,92%  | 31,07 %   |
| <b>Technologies</b>   |  |           |              |  |  |  |   |
| AXA WF FRAMLINGTON ROBOTECH A CAP EUR   | AXA IM   |           |              | 136,57 €   | 30,54 %  | -12,87%  | -   |

| Moyenne des catégories  | 2019   | Moyenne des indices | 2019   | 2018    |
|-------------------------|--------|---------------------|--------|---------|
| Monétaire               | -0,05% | USD/€ = 0,8964      | -2,20% | -12,36% |
| Actions France          | 19,74% | Cac 40              | 17,96% | 11,69%  |
| Actions Europe          | 19,66% | DJ Euro STOXX 50    | 17,10% | 6,50%   |
| Actions Internationales | 20,19% | MSCI World          | 18,12% | 7,51%   |
| Actions Pays Emergents  | 15,13% | MSCI Emergents      | 14,70% | 20,49%  |

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\* Moyennes des indices dividendes non réinvestis au 30/04/2019

\*\* Moyennes Morningstar des fonds de la même catégorie au 30/04/2019