

Le palmarès des meilleurs fonds en 2014

Variations arrêtées au 31/12/2014

Nom	Code	Émetteur	Performance		
			1 an	3 ans	5 ans
Actions françaises					
1 CD France Expertise	FR0010249672	Cholet Dupont	+8,75%	+39,20%	+37,23%
2 MDPS TOBAM Anti-Benchmark France Eq	LU1067858990	TOBAM	+8,08%	+56,33%	+53,22%
3 Ofi France 250	FR0011093707	OFI	+7,46%	+67,51%	-
4 Covéa Espace ISR	FR0010689794	Covéa	+7,18%	+53,18%	+34,57%
5 LCL Stratégie 100	FR0010592121	Amundi	+6,99%	+34,60%	+15,34%
6 Centifolia	FR0007076930	DNCA Finance	+6,33%	+50,24%	+34,37%
7 SLF (F) Equity France	FR0007024294	Swiss Life	+6,16%	+54,76%	+32,13%
8 Valeurs Croissance Rendement	FR0010602540	Gaspal Gestion	+5,62%	+38,90%	+31,26%
9 Federal Conviction ISR France	FR0000447609	Crédit Mutuel	+5,26%	+50,56%	+19,59%
10 Moneta Multi Caps	FR0010298596	Moneta	+5,20%	+81,86%	+67,49%
Performance moyenne des fonds de cette catégorie			+1,53%	+46,45%	+26,82%

Valeurs moyennes françaises					
1 Pluvalca Initiatives PME	FR0011315696	Financière Arbevel	+18,25%	-	-
2 Performance Avenir	FR0007082359	Ecofi	+16,37%	+21,51%	-5,71%
3 Keren Essentiels	FR0011271550	Keren	+15,64%	-	-
4 Indépendance et Expansion	LU0131510165	Stanwahr	+15,55%	+137,82%	+144,23%
5 Sextant PEA	FR0010286005	Amiral Gestion	+14,53%	+84,60%	+92,93%
6 Sextant PME	FR0010547869	Amiral Gestion	+13,49%	+49,33%	+58,95%
7 Sycomore Sélection PME	FR0010354605	Sycomore Asset Management	+13,29%	+62,64%	+85,71%
8 Découvertes	FR0007430806	HMG Finance	+13,16%	+74,82%	+86,29%
9 Union Entrepreneurs	FR0010018192	Crédit Mutuel	+13,03%	+73,14%	+97,79%
10 CCR Microcap	FR0011316744	CCR	+11,95%	-	-
Performance moyenne des fonds de cette catégorie			+5,68%	+57,53%	+54,23%

Actions zone euro					
1 Finaltis EfficientBeta Euro	FR0011603794	Finaltis	+16,61%	-	-
2 Objectif Dividendes Min VaR	FR0010586024	Lazard	+13,82%	+49,45%	+25,59%
3 Fondation Europe	FR0011147131	HSBC	+11,43%	+58,16%	-
4 Legg Mason Euroland Equity	LU0093546629	Legg Mason	+9,45%	+54,30%	+38,91%
5 SLF (F) Equity Euro Zone Min Vol EUR	FR0010654236	Swiss Life	+9,23%	+48,89%	+49,95%
6 Objectif Epargne Actions	FR0007028550	Lazard	+8,79%	+60,59%	+54,13%
7 DB Platinum IV CROCI Euro	LU0194163050	DB X-Funds	+8,35%	+54,07%	+40,88%
8 Allianz Euroland Equity Growth Fund	LU0256884577	Allianz Global Investors	+8,06%	+62,22%	+94,36%
9 KBL EPB Equity Fd Best Dividend Euro	LU0466398392	Krediettrust Luxembourg	+7,79%	+35,90%	+11,86%
10 Degroof Equities EMU High Dividend Yield	LU0301315254	Bank Degroof	+7,50%	+53,58%	+28,54%
Performance moyenne des fonds de cette catégorie			+2,41%	+49,81%	+28,85%

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			1 an	3 ans	5 ans
Actions Europe					
1 UBS (Lux) ES European Opp Unconst (EUR)	LU0549584711	UBS	+15,75%	+85,93%	+112,77%
2 THEAM Quant Equity Europe Guru	FR0010730077	BNP Paribas	+14,87%	+78,11%	+86,76%
3 Capital Group European Growth and Income	LU0157028266	Capital Group	+13,54%	+72,78%	+70,27%
4 Pictet-European Sustainable Equities	LU0144509550	Pictet	+13,20%	+53,93%	+59,04%
5 MFS* Meridian European Value	LU0125951151	MFS	+12,92%	+58,49%	+79,77%
6 Robeco European Conservative Equities	LU0312333569	Robeco	+12,67%	+54,19%	+65,01%
7 Invesco Pan European Structured Equity	LU0119750205	Invesco	+12,58%	+62,33%	+88,01%
8 Investec GSF European Equity	LU0345777659	Investec	+12,30%	+87,15%	+87,56%
9 Legg Mason Batterymarch Mgd Vol Eurp Eq	IE0031619152	Legg Mason	+11,95%	+49,52%	+52,93%
10 Covéa Actions Europe Hors Euro	FR0000441628	Covéa	+11,01%	+48,93%	+71,94%
Performance moyenne des fonds de cette catégorie			+4,41%	+47,83%	+45,04%

Actions petites valeurs Europe					
1 Nova Europe	FR0011585520	Alto Invest	+20,24%	-	-
2 Parvest Equity Europe Small Cap	LU0212178916	BNP Paribas	+13,18%	+92,18%	+108,43%
3 Candriam Eqs B Europe Small & Mid Caps	BE0948878245	Candriam	+12,66%	+90,97%	+72,22%
4 Quadrige Rendement	FR0011640986	Inocap	+12,09%	-	-
5 F&C Portfolios European SmallCap	LU0207432559	F&C	+11,67%	+94,26%	+142,81%
6 Natixis Europe Smaller Cos Fund	LU0095827381	Natixis	+11,43%	+84,23%	+109,12%
7 Oddo Active Smaller Companies	FR0011606276	Oddo Asset Management	+11%	-	-
8 SSGA Europe Small Cap Alpha Equity Fund	FR0000988438	State Street	+10,60%	+91,64%	+110,50%
9 Alken Small Cap Europe	LU0300834669	Alken	+9,50%	+111,42%	+100,34%
10 Threadneedle Pan Eurp Sm Cos	GB0080PHJR59	Threadneedle	+9,48%	+72,92%	+123,32%
Performance moyenne des fonds de cette catégorie			+4,46%	+69,99%	+84,99%

Fonds flexibles diversifiés internationaux					
1 MM Impulsion Nasdaq	FR0011101104	Banque Martin Maurel	+23,76%	+76,58%	-
2 H2O Multistrategies	FR0010930446	H2O AM	+21,38%	+125,29%	-
3 Vatel Small Caps Flexible	FR0010916916	Vatel Capital	+18,21%	+56,06%	-
4 AGIPI Immobilier	FR0011545680	AXA	+17,86%	-	-
5 Recloses Valor	FR0011253616	Rothschild	+17,17%	-	-
6 Cap West Partners	FR0011049923	Cap West	+16,86%	+81,21%	-
7 BL-Global Flexible	LU0211339816	Banque de Luxembourg	+16,72%	+16,33%	+29,42%
8 Cap Off	FR0000448698	Cap West	+15,70%	+60,54%	+27,25%
9 RValor	FR0011253624	Rothschild	+15,68%	+57,89%	+81,92%
10 Vital Flex Dynamique	FR0011062686	Rothschild	+14,84%	+38,72%	-
Performance moyenne des fonds de cette catégorie			+5,45%	+21,27%	+20,63%