

SUIVI DE LA PERFORMANCE DES FONDS

02/09/2024

Libellé	Code ISIN	SFDR	2024	3 ans	5 ans	1 an	PROFIL
			Performance	Performance	Performance	Volatilité	Risques
Actif Général Generali Vie	QS0002011441		0,05%	4,19%	6,05%	0,05%	1
AXA ACT Social Progress	FR0007062567	9	8,93%	-5,79%	31,82%	12,55%	4
AXA Aedificandi	FR0000172041	8	3,30%	-20,14%	-8,37%	22,61%	5
AXA Europe Opportunités	FR0000170318	8	12,52%	20,07%	47,43%	11,36%	3
AXA France Opportunités	FR0000447864	8	4,75%	13,24%	42,09%	14,44%	4
AXA Global Real Estate	LU0266012409	8	7,24%	-2,36%	5,72%	15,20%	4
AXA Robotech	LU1536921650	8	10,21%	-0,78%	64,75%	19,97%	4
BNP Aqua	FR0010668145	9	7,40%	9,04%	65,03%	12,69%	4
BNP US Small Cap	LU0823410724	8	9,56%	13,71%	53,07%	18,12%	4
Candriam Biotechnology	LU1120766388	8	14,14%	22,63%	70,26%	16,94%	4
Candriam Europe Innovation	LU0344046312	8	2,04%	-15,46%	28,65%	13,50%	4
Candriam Oncology Impact	LU1864481624	9	15,56%	-4,60%	47,94%	13,87%	4
Candriam Sustainable World	LU1434527435	9	12,53%	17,00%	64,12%	11,17%	3
Carmignac Credit 2025	FR0013515970	6	4,50%	-1,29%	0,00%	1,68%	2
Carmignac Credit 2027	FR00140081Y1	8	5,24%	0,00%	0,00%	2,05%	2
Carmignac Emergents	FR0010149302	9	1,42%	-15,09%	31,28%	14,20%	4
Carmignac Investissement	FR0010148981	8	18,36%	10,20%	67,74%	12,34%	4
Carmignac Patrimoine	FR0010135103	8	6,37%	-4,13%	12,34%	6,14%	3
Carmignac Climate Transition	LU0164455502	8	5,72%	-7,61%	9,79%	12,90%	4
Centifolia	FR0007076930	8	3,83%	22,32%	23,48%	14,24%	4
Clartan Valeurs	LU1100076550	8	7,82%	27,82%	26,51%	12,61%	4
Comgest Growth Asia	IE00BQ3D6V05	8	4,66%	-23,91%	3,61%	16,00%	4
Comgest Monde	FR0000284689	8	13,05%	13,99%	46,63%	13,08%	4

Libellé	Code ISIN	SFDR	2024	3 ans	5 ans	1 an	PROFIL
			Performance	Performance	Performance	Volatilité	Risques
Comgest Renaissance Europe	FR0000295230	8	8,07%	12,41%	66,60%	14,02%	4
Coralis Euro Long Terme	QUA000001868		0,05%	3,47%	6,23%	0,03%	1
Coralis Euro Patrimoine	AWS000000001		0,05%	3,64%	5,98%	0,03%	1
CPR Croissance Réactive	FR0010097683	8	4,23%	3,15%	11,87%	7,23%	3
CPR Invest - Global Disruptive Opportunities	LU1530899142	8	13,21%	-11,77%	40,64%	18,65%	4
CPR Invest - Global Disruptive Opportunities A1	LU2035461578	8	13,53%	-10,50%	0,00%	18,65%	4
CPR Silver Age	FR0010836163	8	9,20%	5,75%	25,21%	11,22%	3
DNCA Evolutif	LU2661119755	8	9,55%	7,99%	24,81%	8,74%	3
DNCA SRI Europe Growth	LU0870553459	8	5,96%	-10,35%	43,36%	14,11%	4
Dorval Convictions	FR0010557967	8	6,64%	9,10%	18,47%	9,10%	3
Echiquier Agressor	FR0010321802	8	8,17%	8,13%	4,56%	10,49%	3
Echiquier Artificial Intelligence	LU1819480192	8	13,94%	-22,08%	62,69%	24,18%	5
Echiquier Major SRI Growth Europe	FR0010321828	8	9,49%	3,80%	41,50%	12,28%	4
Echiquier Patrimoine	FR0010434019	8	2,59%	-1,52%	0,05%	1,99%	2
Echiquier Positive Impact Europe	FR0010863688	9	10,71%	1,85%	45,69%	13,69%	4
Echiquier World Growth	FR0010859769	8	11,16%	14,75%	49,18%	14,05%	4
EdR Big Data	LU1244893696	8	9,52%	26,71%	82,18%	10,29%	3
EdR Euro Sustainable	FR0010505578	8	8,21%	10,21%	38,96%	12,03%	4
EdR Income Europe	LU0992632538	8	4,38%	3,84%	5,21%	4,14%	2
EdR India	FR0010479931	8	21,42%	24,14%	88,61%	11,85%	3
EdR India Focus	LU0197230542	8	15,75%	22,96%	81,19%	10,53%	3
EdR Tricolore Convictions	FR0010588343	8	6,18%	14,74%	28,46%	14,61%	4
Eiffel Nova Europe ISR	FR0011585520	8	-5,78%	-31,96%	10,19%	14,25%	4
Eleva Absolute Return Europe	LU1920211973	8	5,87%	10,85%	25,39%	3,63%	2
Eleva Euroland Selection	LU1616921158	8	7,69%	11,42%	48,67%	13,00%	4
Erasmus Mid Cap Euro	FR0007061882	8	-4,08%	-24,14%	2,02%	14,10%	4
Erasmus Small Cap Euro	FR0011640887	8	-1,11%	-20,21%	43,35%	13,10%	4

Libellé	Code ISIN	SFDR	2024	3 ans	5 ans	1 an	PROFIL
			Performance	Performance	Performance	Volatilité	
Eres Comgest Global Actions	990000105809	8	7,72%	-0,93%	30,16%	12,13%	4
Eres DNCA Evolutif	990000095509	8	7,86%	6,11%	22,74%	9,35%	3
Eres Echiquier Actions	990000073409	8	5,02%	-3,15%	23,23%	11,77%	3
Eres Moneta MultiFonds	990000118979	8	0,22%	0,78%	19,50%	9,31%	3
Eres Rouvier Diversifié	990000119589	8	2,74%	5,34%	2,94%	3,94%	2
Eres Sélection SP500	990000118919	8	17,28%	36,33%	92,10%	11,50%	3
Eres Sofidy Immobilier	QS0009123942	6	4,96%	-5,80%	0,00%	9,18%	3
Eres Sycomore Actions	990000094489	8	7,09%	-4,34%	16,38%	12,65%	4
Eres Thematics	990000123669	8	6,10%	-5,11%	0,00%	12,04%	4
European Growth	LU0048578792	8	12,17%	13,34%	25,75%	12,18%	4
Eurose	FR0007051040	8	2,81%	10,01%	12,54%	3,53%	2
Eurossima	FdsEurossima			2,89%	5,40%	0,04%	1
FCP mon PEA	FR0010878124	8	3,29%	-7,10%	19,05%	13,52%	4
Fidelity American Growth	LU0077335932	8	13,13%	19,57%	65,63%	9,07%	3
Fidelity China Focus	LU0173614495	6	-4,24%	-17,93%	-19,58%	19,89%	4
Fidelity Emerging Markets	LU0261950470	8	9,18%	-20,31%	6,51%	13,86%	4
Fidelity Europe	FR0000008674	8	7,31%	-5,55%	21,39%	11,36%	3
Fidelity European Smaller Companies A (D)	LU0061175625	6	5,89%	-13,71%	28,97%	13,99%	4
Fidelity Global Dividend	LU1038895451	8	15,02%	24,42%	44,32%	9,00%	3
Fidelity Global Technology	LU0099574567	8	13,79%	36,88%	145,03%	14,51%	4
Fidelity Nordic	LU0922334643	8	12,67%	27,91%	75,38%	12,63%	4
Fidelity Sustainable Eurozone Equity	LU2219351876	9	5,82%	6,36%	0,00%	13,76%	4
Fidelity Sustainable Global Dividend Plus	LU0261951957	8	13,17%	26,46%	21,34%	8,79%	3
Fidelity Sustainable Healthcare	LU0114720955	8	17,29%	16,85%	59,35%	10,03%	3
Fidelity Sustainable Water & Waste	LU1892829828	8	8,63%	-1,87%	28,20%	13,85%	4
First Eagle Amundi International	LU0068578508	6	12,58%	23,93%	37,29%	7,08%	3
Fonds Euro Nouvelle Génération	FONDSEURNGXX	8	0,08%	6,84%	0,00%	0,11%	1

Libellé	Code ISIN	SFDR	2024	3 ans	5 ans	1 an	PROFIL
			Performance	Performance	Performance	Volatilité	
Fonds Euro Oradéa	ORAEAFDSEUR	8		4,11%	6,52%	0,06%	1
Fonds Euros à Capital Garanti	FDSCAPITGARA		0,08%	5,56%	8,04%	0,08%	1
Fonds Général Cardif	FONDSG000000	8	0,08%	6,16%	8,89%	0,11%	1
Fonds SwissLife Euro	SW0000000000	8		1,86%	4,02%	0,01%	1
Fonds SwissLife Euro	E_SWISSLIFE	8	0,08%	3,52%	5,37%	0,05%	1
GemEquity	FR0011268705	8	4,93%	-26,86%	4,82%	12,40%	4
H2O Moderato	FR0013393295	6	-1,13%	14,34%	2,46%	9,72%	3
H2O Multibonds	FR0013393329	6	-6,66%	27,10%	-10,93%	19,36%	4
H2O Multiequities	FR0011008762	6	3,70%	54,39%	10,75%	19,22%	4
H2O MultiStrategies	FR0010923383	6	-6,54%	41,85%	-32,52%	20,31%	5
HSBC Indian Equity	LU0066902890	8	18,93%	66,07%	110,73%	11,47%	3
Immobilier 21	FR0010541821	8	5,04%	-11,17%	-20,88%	21,92%	5
IVO Fixed Income	LU1165644672	8	8,93%	4,11%	17,25%	3,47%	2
JPM Euroland Equity	LU0210529490	8	11,78%	20,13%	49,27%	12,75%	4
JPM Global Healthcare	LU1021349151	8	14,90%	14,46%	58,39%	11,86%	3
JPM US Technology	LU0159052710	8	11,00%	9,72%	128,41%	23,64%	5
Lazard Patrimoine SRI	FR0012355139	8	0,25%	-0,74%	9,40%	4,88%	2
Lazard Small Caps France	FR0010262436	8	-7,15%	-7,57%	28,44%	16,93%	4
LMdG Opportunités Monde 100	FR0007019997	6	10,81%	5,74%	29,15%	9,84%	3
M&G Dynamic Allocation	LU1582988058	8	4,12%	7,60%	18,45%	7,51%	3
M&G Global Dividend	LU1670710075	8	13,87%	28,96%	62,12%	10,29%	3
M&G Global Themes	GB0030932676	6	2,79%	9,48%	46,14%	10,56%	3
M&G Optimal Income	LU1670724373	8	2,14%	-2,13%	3,24%	6,80%	3
Magellan	FR0000292278	8	2,81%	-16,58%	-18,27%	12,80%	4
Mandarine Europe Microcap	LU1303940784	8	5,06%	-17,82%	44,23%	12,00%	4
Mandarine Global Transition	LU2257980289	9	10,12%	-2,42%	0,00%	11,32%	3
Mandarine Opportunités	FR0010657122	8	-7,66%	-11,18%	6,51%	15,58%	4

Libellé	Code ISIN	SFDR	2024	3 ans	5 ans	1 an	PROFIL
			Performance	Performance	Performance	Volatilité	Risques
Mandarine Unique Small & Middle Cap Europe	LU0489687243	8	5,75%	-14,92%	12,69%	14,19%	4
Mirova Europe Environmental	LU0914733059	9	0,86%	-18,94%	25,26%	14,15%	4
Mirova Europe Environnement	FR0010521575	9	0,94%	-18,60%	26,11%	14,15%	4
Mirova Global Sustainable	LU0914729966	9	17,36%	12,78%	69,95%	11,51%	3
Moneta Long Short	FR0010400762	8	3,04%	5,77%	16,67%	4,85%	2
Moneta Multicaps	FR0010298596	8	-0,70%	1,01%	32,42%	14,34%	4
MS Global Brands	LU0119620416	8	9,16%	16,68%	49,61%	10,31%	3
MS Global Opportunity	LU0552385295	8	13,88%	-0,94%	65,41%	17,70%	4
Netissima 0,90%	NETISSIMAG09			2,97%	5,41%	0,03%	1
Norden SRI	FR0000299356	8	12,77%	5,25%	46,25%	12,17%	4
Oddo Avenir	FR0000989899	8	-3,86%	-7,91%	16,67%	13,82%	4
Oddo Avenir Europe	FR0000974149	8	1,35%	-13,86%	12,19%	13,28%	4
Oddo Immobilier	FR0000989915	8	2,31%	-20,55%	-12,95%	23,40%	5
Ofi Invest Actions Amérique	FR0007017488	6	18,35%	32,43%	88,99%	12,53%	4
Ofi Invest Dynamique Monde	FR0007032735	6	10,56%	13,89%	35,94%	8,72%	3
Ofi Invest Equilibre Monde	FR0007032719	6	6,92%	2,94%	14,56%	6,62%	3
Ofi Invest Patrimoine	FR0000291536	6	7,78%	1,90%	14,11%	7,52%	3
Ofi Invest Valeurs Françaises	FR0000014268	6	2,43%	13,98%	33,82%	13,49%	4
Pictet - Biotech	LU0255977455	9	11,15%	6,14%	45,82%	24,81%	5
Pictet - Clean Energy Transition	LU0280435388	9	5,89%	9,46%	82,88%	20,05%	5
Pictet - Digital	LU0340554913	8	17,33%	8,63%	52,90%	19,66%	4
Pictet - Global Environmental Opportunities	LU0503631714	9	9,33%	5,55%	64,35%	13,79%	4
Pictet - Global Megatrend Selection	LU0386882277	8	9,40%	2,29%	43,15%	12,82%	4
Pictet - Nutrition	LU0366534344	9	8,87%	-14,19%	12,51%	9,92%	3
Pictet - Robotics	LU1279334210	8	10,79%	19,60%	106,65%	21,46%	5
Pictet - Security	LU0270904781	8	12,38%	-3,44%	43,28%	16,09%	4
Pictet - Timber	LU0340559557	9	1,80%	5,55%	55,67%	14,50%	4

Libellé	Code ISIN	SFDR	2024	3 ans	5 ans	1 an	PROFIL
			Performance	Performance	Performance	Volatilité	
Pictet - Water	LU0104884860	9	11,00%	9,54%	55,94%	12,56%	4
Pictet - Atlas	LU1433232854	6	6,19%	5,67%	23,41%	3,11%	2
R-co Target 2027	FR001400IBH5	8	4,41%	0,00%	0,00%	0,00%	1
R-co Thematic Real Estate	FR0011885797	8	5,60%	-4,44%	-12,65%	21,63%	5
Robeco Smart Energy Equities	LU2145461757	9	6,37%	3,31%	91,72%	22,20%	5
SCPI Efimmo	SCPI00000419	8	2,45%	1,73%	12,78%	33,41%	6
SCPI Epargne Pierre	SCPI00003929	8HP	4,52%	20,82%	36,67%	5,68%	3
SCPI Immoyente	SCPI00000619	8	3,84%	15,95%	27,95%	3,96%	2
SCPI PF Grand Paris	SCPI00000669	8	-3,19%	-9,26%	12,89%	17,79%	4
SCPI PFO 2	SCPI00001959	9	4,11%	-3,25%	6,71%	43,82%	6
SCPI Sofiboutique	SCPI00003679	8	3,11%	20,53%	28,67%	6,08%	3
Sélectinvest 1	FR0014006MF5	9	3,32%	14,81%	25,22%	4,22%	2
Sextant Grand Large	FR0010286013	8	-2,06%	0,37%	5,12%	5,20%	3
Sofidy Convictions Immobilières	FR0013466117	8	-1,55%	2,69%	0,00%	5,77%	3
SOFIDY Pierre Europe	FR0013260262	6	-0,41%	-9,13%	-1,19%	6,42%	3
Sofidy Selection 1	FR0011694256	8	6,43%	-12,86%	7,59%	19,94%	4
Support en euros Predica	SUPPOEUROPDK		0,00%	3,24%	5,54%	0,00%	1
Swisslife Bond High Yield Opportunity 2026	LU2182441571	6	4,84%	-1,58%	0,00%	3,32%	2
Swiss Life Opportunité High Yield 2028	FR0013332418	6	5,86%	18,37%	25,11%	4,17%	2
Sycomore Europe Eco Solutions	LU1183791794	9	1,86%	-14,28%	37,38%	16,51%	4
Sycomore Europe Happy @ Work	LU1301026388	9	13,77%	4,37%	40,69%	12,77%	4
Sycomore Francecap	FR0007065743	8	-2,87%	-2,67%	15,23%	16,00%	4
Sycoyield 2026	FR001400A6Y0	8	2,91%	0,00%	0,00%	1,97%	2
Thematics Water	LU1951229035	9	9,36%	12,35%	60,34%	12,43%	4
Tikehau 2027	FR0013505450	8	4,58%	1,14%	0,00%	2,40%	2
Tikehau International Cross Assets	LU2147879543	8	4,46%	4,02%	7,72%	3,45%	2
Tocqueville Dividende ISR	FR0010546929	8	7,81%	15,72%	15,77%	10,93%	3

Libellé	Code ISIN	SFDR	2024	3 ans	5 ans	1 an	PROFIL
			Performance	Performance	Performance	Volatilité	Risques
Tocqueville Small Cap Euro ISR	FR0010546903	8	0,99%	-7,55%	26,06%	14,01%	4
Varenne Global	LU2358389745	8	9,53%	3,72%	43,35%	14,51%	4
Varenne Valeur	LU2358392376	8	6,54%	4,77%	36,17%	9,70%	3
Vega Monde Rendement	FR0010458216	6	3,90%	-0,57%	6,70%	3,48%	2

- 9 : Fonds à impact réel important

- 8 : Fonds dont l'objectif est le développement durable

1) Volatilité 1 an : Colonne sur fond vert

2) Profil

Profil Court Terme ----->
Profil Sécuritaire ----->
Profil Prudent ----->
Profil Equilibré ----->
Profil Dynamique ----->
Profil Offensif ----->
Profil Spéculatif ----->

Volatilité - fluctuation annuelle :

= inférieure à 0,50 %
= 0,50 à 5 %
= 5 à 12 %
= 12 à 20 %
= 20 à 30 %
= 30 à 80 %
= supérieure à 80 %

Risque DICI :

1 = Garanti
2 = Sécuritaire
3 = Prudent
4 = Equilibré
5 = Dynamique
6 = Offensif
7 = Spéculatif

Attention, il faut ôter 1 % par an à ce résultat, ce qui correspond aux frais de gestion pour bénéficier de l'importante offre financière pour moitié, et qui

3) Fonds négatifs sur 5 ans : sur fond rouge

4) Fonds à arbitrer : sur fond gris

En fonction de vos objectifs, ces fonds peuvent ne pas être convenables. Nous allons vous contacter pour faire un point personnalisé.

5) Fonds à surveiller : sur fond jaune

En fonction de vos objectifs, il faut peut-être les revoir.