



EXPERTISE PERFORMANCES

Les meilleurs fonds classés par catégorie et par performance 1 an
(performances et valeurs liquidatives au 04/11/2011)

Fonds	Code ISIN	Promoteur	V.L.	Volat. 1 an	Perf. ytd	Perf. 1 an	Perf. 3 ans	Perf. 5 ans	Style Rating
Actions France									
Elan France Indice Bear	FR000400434	Rothschild et Cie Gestion	645,56	24,71	10,72	12,66	-22,07	9,24	
Amundi ETF Short CAC 40	FR0010717124	Amundi Investment Solutions	63,01	24,73	10,51	12,58			
Lyxor Etf Short Cac 40	FR0010591362	Lyxor Intl Asset Management	62,47	24,81	10,42	12,47	-23,36		
Comstage ETF Cac 40 Short TR Cap C	LU0419740955	Commerzbank	62,8	24,88	11,57	12,28			
db x-trackers CAC 40 Short DAILY ETF	LU0322251280	Deutsche Bank Luxembourg	61,41	24,8	10,16	12,13	-22,78		
AAZ Spécial	FR0007036397	La Financière Desseligny	73,96	14,31	0	2,98	42,45	14,67	
Fortis France PME	FR0000980120	BNP Paribas	510,37	17,91	-2,61	-0,56	44,88	-9,02	★★★★
BNP Paribas Midcap France	FR0010616177	BNP Paribas	71,64	20,35	-5,46	-2,33	49,37	-11,88	★★★★h
Raymond James Microcaps	FR0010544791	Raymond James Asset Mgt Intl	172,38	12,22	-3,24	-2,85	57,21		★★★★
CM-CIC Sud-Est	FR0010018192	Bques Réseaux Crdt Mutuel CIC	914,03	16,8	-6,06	-2,8	55,45	-9,71	★★★★
Actions Europe et zone euro									
DB X-Trackers DJ Euro Stoxx 50 Double	LU0417510616	Deutsche Bank Luxembourg	25,9	51,6	13,26	15,81			
Amundi ETF Short EURO STOXX 50 Daily	FR0010757781	Amundi Investment Solutions	37,88	25,82	10,41	12,64			
Lyxor ETF Euro Stoxx 50 Daily Short	FR0010424135	Lyxor Société Générale	47	25,95	10,2	12,34	-21,31		
Actions Short Europe	FR0010721241	SG Adequity	66,94	25,93	9,01	10,83			
Reactor 7	LU0328405668	Hottinger & Cie	67,99	11,89	2,38	8,37	-6,17		
AGIF Allianz RCM Discovery European S	LU0384030010	Allianz Global Investors Lux	1005,42	5,8	2,8	6,84			
Lyxor ETF Stoxx Europe 600 Daily Shr	FR0010589101	Lyxor Intl Asset Management	76,98	19,68	7,75	5,67	-30,34		
Amundi ETF Short MSCI Europe Daily	FR0010791186	Amundi Investment Solutions	44,81	19,53	7,3	5,51			
Vontobel Fund European Value Equity I	LU0278085062	Vontobel Management	84,58	13,22	0,75	3,58	26,48		★★★★
Mfs Meridian Funds European Smaller C	LU0219424305	Mfs International Ltd	144,38	17,71	-3,82	3,45	70,04	9,51	★★★★h
Actions Etats-Unis									
Dynamic Power American Growth I	LU0357130003	Dundeewealth Sa	166,91	32,47	13,29	21,56	73,5		★★★★h
Dynamic Power American Growth A	LU0357130185	Dundeewealth Sa	150,51	32,57	13,03	21,11	68,43		★★★★h
William Blair Us Small Mid Cap Growth	LU0181864389	William Blair & Company Llc	118,32	25,83	-0,42	12,74	68,38	14,2	
Goldman Sachs Funds US Small Cap Core	LU0234576444	Goldman Sachs Group Inc	7,78	25,15	0,17	12,59	50	-10,14	★★
Essor USA Opportunités	FR0000931362	Banque Martin Maurel	753,31	21,03	-2,06	12,08	54,1	8,94	var extreme
UNI-Global Minimum Variance US B1	LU0334251120	Unigestion	775,95	16,16	3,4	11,3	28,09		
Amundi Fds Equity US Concentrated Cor	LU0568602667	Amundi	74,06	21,71	1,73	11,11	48,15	4,4	★★★★h
JB EF US Leading C Usd	LU0099407586	Bank Julius Baer & Co Ag	303,91	15,28	2,78	11,11	38,14	1,45	★★★★
Single Select Platform SICAV Driehaus	LU0185280616	OFI Asset Management	46,71	27,72	-1,23	10,98	38,56		★
AXA WF Framlington American Growth Fu	LU0361788507	AXA Investment Managers	139,91	24,05	2,68	10,95			
Actions Japon									
Parvest Equity Japan Small Cap I	LU0102000758	BNP Paribas	32779,1	22,86	-0,54	21,28	41,22	-26,07	★★★★h
JPMORGAN Jf Japan Alpha Plus A.D. USD	LU0210527106	JP Morgan AM France	7,96	19,47	-0,07	13,85	30,48	-16,18	★★★★
JPMorgan Funds - Jf Japan Small Cap F	LU0210527288	JP Morgan AM France	4,94	21,06	-1,25	13,88	3,92	-48,04	★
Parvest Equity Japan Small Cap Classi	LU0194438841	BNP Paribas	49,11	21,08	-2,4	13,08	14,08	-49,59	
Ing (I) Invest Japanese Small & Mid C	LU0119211166	ING investment Manag Europe Bv	73,65	19,08	-2,85	11,76	29,43	-37,09	★★★★
Henderson Horizon Fund Japanese Small	LU0011890265	Henderson Global Investors Ltd	17,17	21,42	-10,4	7,27	42,56	-10,9	★★★★
Aberdeen Global Japanese Smaller Comp	LU0278930234	Aberdeen Intl Fd Managers Ltd	4,49	18,54	-4,02	7,21	39,27		
Henderson Horizon Fund Japanese Small	LU0196036015	Henderson Global Investors Ltd	17,72	20,63	-9,89	7,05	45,05	-8,05	★★★★
Ubs (lux) Equity Fund Small & Mid Cap	LU0049845281	UBS Ag	83,81	23,75	-9,7	6,84	32,91	-30,55	★★★★h
Aberdeen Global Japanese Smaller Comp	LU0278936439	Aberdeen Intl Fd Managers Ltd	4,8	18,54	-4,45	6,63	37,04		★★★★
Actions Internationales									
Pleiade Actions Internationales Valeu	LU0041780684	Banque SCS Alliance Sa	111,17	17,81	0,09	13,03	65,36	24,03	
Edmond de Rothschild Premiumsphere A	FR0010509877	Edmond Rothschild Asset Manag	106,6	19,41	1,79	9,75	111,86		★★★★h
MS INV Global Brands Fund I USD	LU0119620176	Morgan Stanley Inv Mngt Ltd	51,68	12,91	5,39	8,95	50,75	20,31	★★★★h
Invesco Funds Global Structured Equit	LU0267984937	Invesco Asset Management Sa	21,47	14,69	0,84	8,45	4,75		
MS INV Global Brands Fund A	LU0119620416	Morgan Stanley Inv Mngt Ltd	47,97	12,92	4,74	8,16	47,49	16,01	★★★★h
Investec GSF Global Franchise Fund I	LU0426422076	Investec Asset Management Ltd	20,29	11,85	2,84	7,79			
Investec Global Strategy Fd Global Fr	LU0426412945	Investec Asset Management Ltd	19,88	11,83	2,07	6,81			
Invesco Global Equity Income Fund R U	LU0607513669	Invesco Asset Management Sa	25,18	14,53	0,62	6,59			
Vontobel Fund Sicav Global Value Equi	LU0218910536	Vontobel Management Sa	103,43	13,6	1,46	5,87	32,41	4,58	★★★★h
DB Platinum Branchen Stars II	LU0227853388	Deutsche Bank Luxembourg Sa	130336,95	17,1	2,41	5,48	49,92	1,92	★★★★
Actions marchés émergents									
FCOM Actions Maroc P	FR0010840637	FinanceCom Asset Management	1227,27	9,56	2,97	5,43			
Vontobel Fd Emerging Markets Equity I	LU0278093082	Vontobel Management Sa	104,23	18,01	-2,56	2,29	86,5		★★★★h
Vontobel Fund Emerging Markets Equity	LU0040507039	Vontobel Management Sa	443,45	18,01	-3,27	1,42	81,74	40,01	★★★★h
BL Emerging Markets	LU0309192036	Banque de Luxembourg	111,31	11,81	-6,24	-2,15	62,38		★★★★
Uni-Global Min Variance	LU0487500448	Unigestion	832,84	16,4	-6,45	-2,74			
Atlas Maroc	FR0010015016	La Francaise Des Placements	48,95	10,6	-6,69	-3,83	3,03	31,27	★★★★
HMG Globetrotter I	FR0010201459	HMG Finance Sa	1734224,92	10,71	-7,81	-4,22	81,47	45,75	
HMG Globetrotter	FR0010241240	HMG Finance Sa	161,33	10,88	-8,67	-4,78	75,53	37,31	
Reyl (Lux) Global Emerging Markets Eq	LU0160155395	Reyl & Cie Sa	89,65	18,14	-10,75	-5,31	68,19	-2,08	★★★★h
Reyl (Lux) Global Emerging Markets Eq	LU0424800612	Reyl & Cie Sa	120,59	18,03	-9,73	-6,02			