

DANS NUANCES CAPI, UN LARGE CHOIX DE SUPPORTS À DÉCOUVRIR

PERFORMANCES DES SUPPORTS EN UNITÉS DE COMPTE DEPUIS	CODE ISIN	1 an	2 ans	3 ans	4 ans	5 ans	6 ans	7 ans	8 ans	9 ans	10 ans
AAA Actions Agro Alimentaire	FR0010058529	-1,64%	17,71%	25,81%	45,41%	69,90%	73,26%	103,65%	158,51%	77,26%	83,68%
Acti Pierre Europe	RCS500156229	-	-	-	-	-	-	-	-	-	-
Allocation Pilotée Equilibre	FR0012333201	6,15%	13,10%	-	-	-	-	-	-	-	-
Allocation Pilotée Offensive	FR0012333219	7,78%	17,88%	-	-	-	-	-	-	-	-
Allocation Protection 80	FR0012070100	1,38%	-	-	-	-	-	-	-	-	-
Assur Immeuble*	ASIM 1	5,29%	8,24%	10,59%	12,35%	15,88%	21,98%	27,98%	20,28%	22,99%	42,82%
BGF World Health Science	LU0171307068	-5,12%	10,56%	56,19%	114,43%	146,16%	168,03%	192,21%	250,46%	178,97%	200,20%
BGF World Mining Fund E	LU0172157280	57,18%	2,70%	-10,28%	-34,57%	-37,74%	-54,18%	-36,50%	25,84%	-52,54%	-31,97%
Carmignac Investissement	FR0010312660	1,37%	1,94%	11,74%	26,84%	37,09%	22,53%	40,80%	97,39%	37,38%	60,45%
Centifolia	FR0007076930	4,64%	18,52%	26,02%	55,97%	78,06%	54,63%	59,25%	95,41%	35,84%	41,69%
Dorval Convictions	FR0010557967	2,41%	12,00%	14,82%	32,92%	47,37%	33,28%	34,70%	49,81%	44,88%	-
Dorval Managers Europe	FR0011038785	10,60%	32,34%	39,80%	87,85%	132,51%	-	-	-	-	-
DNCA Invest Miuri	LU0641745681	0,43%	3,78%	8,72%	18,42%	23,64%	-	-	-	-	-
Ecureuil Actions Amérique	FR0010916163	9,54%	18,58%	47,90%	80,36%	107,95%	107,73%	-	-	-	-
Ecureuil Actions Asie	FR0010069336	1,39%	8,87%	23,83%	30,22%	46,75%	24,09%	52,63%	102,63%	14,39%	19,52%
Ecureuil Actions Européennes	FR0010086454	0,25%	7,50%	12,67%	33,17%	54,16%	36,24%	47,30%	96,25%	4,93%	9,04%
Ecureuil Actions Monde	FR0010069450	4,31%	11,45%	28,13%	50,42%	73,37%	42,28%	63,95%	101,10%	18,58%	20,35%
Ecureuil Bénéfices Emploi	FR0010612838	-2,18%	8,65%	13,13%	32,41%	58,01%	32,44%	37,79%	69,25%	-	-
Ecureuil Bénéfices Environnement	FR0010609131	-3,15%	8,82%	19,10%	40,29%	63,77%	44,18%	59,53%	98,56%	-	-
Ecureuil Bénéfices Responsable	FR0010091116	1,90%	15,20%	20,73%	45,44%	75,30%	42,98%	43,70%	80,05%	2,11%	5,37%
Ecureuil Investissements	FR0010091132	6,85%	18,63%	21,92%	49,64%	78,12%	49,84%	49,28%	87,94%	12,57%	16,83%
Ecureuil Obli Euro	FR0010057075	2,37%	1,66%	8,92%	11,87%	21,44%	23,61%	24,51%	30,43%	40,46%	43,82%
Ecureuil Relais PEA 2	FR0010130781	-	-	-	-	-	0,25%	0,25%	0,27%	3,16%	6,09%
Ecureuil Trésor 3 Mois	FR0007062435	0,25%	0,32%	0,56%	0,74%	1,38%	2,63%	3,30%	4,54%	9,17%	13,45%
Edmond de Rothschild Europe Synergy	FR0010398966	-	-	-	-	-	-	-	-	-	-
EDR Prémiumsphère	LU1082942308	4,40%	-3,15%	3,84%	22,16%	44,76%	45,99%	107,10%	242,25%	61,38%	-
Elite 1818 Equilibre	FR0010247023	1,48%	5,85%	15,49%	28,13%	40,18%	24,35%	36,72%	56,56%	15,50%	16,67%
Eurose	FR0007051040	2,36%	5,28%	9,74%	21,65%	33,99%	32,77%	38,78%	62,05%	50,93%	54,01%
Fidelity EMEA	LU0303816705	13,51%	6,77%	11,02%	14,44%	38,76%	12,82%	56,41%	176,55%	43,89%	-
Fidelity Emerging Asia	LU0630951415	5,35%	9,05%	40,33%	34,17%	56,32%	-	-	-	-	-
Flexible Moyen terme	FR0000977431	-1,18%	-0,02%	6,57%	10,89%	14,47%	9,37%	16,53%	33,11%	-1,74%	-0,86%
Foncier Investissements	FR0010016204	-7,79%	3,81%	20,83%	34,10%	63,26%	33,94%	47,05%	100,94%	18,75%	3,32%
H2O Moderato	FR0010923367	4,20%	19,54%	27,41%	38,69%	62,28%	45,62%	-	-	-	-
H2O Multibonds	FR0010923375	11,46%	45,95%	89,71%	110,27%	191,48%	166,58%	-	-	-	-
Harris Associates global Equity Fund	LU0147944259	6,21%	10,92%	28,50%	61,61%	84,75%	65,57%	105,92%	174,35%	64,55%	56,00%
Harris Associates US Equity	LU0147943442	18,71%	20,43%	55,34%	102,59%	130,73%	130,42%	176,80%	275,05%	161,34%	125,66%
Horizon Actions Monde	FR0010091173	0,85%	17,01%	30,83%	59,59%	79,92%	60,99%	76,22%	120,49%	28,72%	28,68%
Invesco Asia Infrastructures	LU0243956348	-0,88%	2,18%	20,92%	9,21%	18,01%	-	25,92%	80,61%	-17,56%	27,78%
JPM Global Income	LU0740858229	5,62%	4,99%	11,70%	21,13%	-	-	-	-	-	-
Loomis Sayles Multisector Income Fund	IE00B23XD337	13,41%	17,24%	37,27%	39,57%	56,35%	65,42%	98,19%	166,11%	110,82%	-
M&G Global Basic Fund	GB0030932676	12,70%	15,61%	23,19%	24,06%	28,26%	15,52%	51,76%	120,95%	23,72%	36,49%
M&G Optimal Income	GB00B1VMCY93	6,96%	5,23%	10,19%	18,10%	33,40%	41,81%	54,74%	107,59%	95,57%	-
Mirova Global Transition Energy	LU0448199611	6,23%	11,39%	18,39%	30,42%	52,80%	21,51%	-	-	-	-
Natixis Actions Euro Micro Caps	FR0010042176	14,07%	34,90%	33,30%	65,47%	88,52%	66,16%	95,01%	178,25%	39,24%	32,89%
Natixis Actions Euro PME	FR0011891506	11,84%	54,59%	-	-	-	-	-	-	-	-
Natixis Actions Euro Value	FR0010259382	-0,84%	6,82%	5,51%	31,97%	57,51%	16,61%	17,52%	55,10%	-13,56%	-6,85%
Natixis Actions Europe Value R	FR0010573782	-0,28%	4,15%	1,45%	25,50%	44,86%	17,26%	21,86%	60,39%	-	-
Natixis Actions Global Emergents	FR0010706960	8,11%	2,81%	10,71%	1,57%	12,08%	-8,50%	11,06%	-	-	-
Natixis Actions Small & Mid Cap Euro	FR0010666560	-0,29%	25,97%	34,82%	76,48%	120,60%	68,26%	112,45%	-	-	-
Natixis Actions US Growth	FR0011010149	3,65%	11,32%	22,69%	62,34%	87,08%	-	-	-	-	-
Natixis Global Emerging Bond H	LU0935235712	7,34%	5,58%	9,59%	3,26%	20,04%	28,14%	40,75%	66,90%	50,92%	57,19%
Natixis Global Inflation	LU0255251752	6,86%	4,22%	13,70%	8,37%	11,72%	25,26%	-	-	-	-

PERFORMANCES DES SUPPORTS EN UNITÉS DE COMPTE DEPUIS	CODE ISIN	1 an	2 ans	3 ans	4 ans	5 ans	6 ans	7 ans	8 ans	9 ans	10 ans
Natixis Global Risk Parity	LU0935227537	1,52%	2,53%	9,14%	-	-	-	-	-	-	-
Natixis Performance Strategic Bond	FR0010903575	-0,66%	-4,48%	0,90%	3,59%	6,36%	2,91%	-	-	-	-
Pictet Security	LU0270904781	2,57%	19,44%	45,28%	74,37%	98,10%	84,03%	152,35%	240,68%	130,41%	124,32%
Pierre Plus	RCS382886323	-	-	-	-	-	-	-	-	-	-
R Conviction Convertible Europe	FR0007009139	-1,16%	6,48%	7,16%	25,32%	52,58%	17,68%	18,96%	74,50%	37,79%	41,64%
Richelieu Euro Quality	FR0013032109	-	-	-	-	-	-	-	-	-	-
Seeyond Europe Min Variance	LU0935229400	-3,73%	9,30%	22,88%	39,65%	57,28%	57,39%	-	-	-	-
Seeyond Flexible	FR0011004613	0,34%	0,28%	14,09%	24,55%	34,67%	-	-	-	-	-
Seeyond Global Min Variance	LU0935231216	4,77%	16,73%	34,69%	50,61%	62,83%	-	-	-	-	-
Selection Protection 85	FR0011245240	-1,51%	0,01%	3,44%	9,44%	-	-	-	-	-	-
Templeton Total Return Fund	LU0294221253	4,35%	-2,32%	-3,07%	-0,63%	17,21%	15,08%	32,47%	74,47%	67,52%	-
VEGA Euro Convictions	FR0010626796	0,78%	14,24%	21,71%	42,35%	68,91%	41,25%	66,05%	106,33%	27,76%	26,85%
VEGA Euro Opportunités	FR0010242461	2,25%	13,14%	14,47%	38,01%	69,07%	46,64%	56,01%	89,06%	14,05%	11,16%
VEGA Euro Rendement	FR0011037894	0,87%	5,39%	12,62%	22,28%	39,87%	-	-	-	-	-
VEGA France Opportunité	FR0010458190	2,57%	17,67%	21,82%	44,70%	77,46%	60,45%	74,46%	114,94%	45,52%	-
VEGA Grande Asie	FR0010295212	2,06%	10,35%	27,03%	34,71%	52,90%	30,04%	61,30%	116,61%	22,37%	28,89%
VEGA Grande Europe	FR0011493444	-3,77%	7,15%	10,09%	-	-	-	-	-	-	-
VEGA Monde	FR0000993446	6,20%	15,61%	34,19%	58,57%	84,09%	51,93%	76,42%	118,43%	28,53%	31,47%
VEGA Monde Flexible	FR0010289827	1,61%	6,46%	18,12%	31,56%	46,48%	27,38%	49,03%	85,99%	9,65%	10,79%
VEGA Monde Rendement	FR0010458216	-0,32%	1,55%	8,52%	16,61%	28,46%	20,52%	25,52%	39,75%	24,26%	-
VEGA Patrimoine	FR0007371810	1,85%	9,34%	10,67%	23,56%	41,74%	33,66%	38,13%	61,88%	30,85%	34,52%

Les performances passées ne préjugent pas des performances à venir.

Les performances brutes des supports en unités de compte de 1 à 10 ans intègrent les dividendes et sont calculées hors frais de gestion du contrat d'assurance-vie.

(*) La part d'Assur Immeuble est revalorisée une fois par an au 1^{er} janvier. Au 1^{er} janvier 2017, la performance tient compte du dividende de l'année 2016 qui sera distribué au mois d'avril 2017.

Pour toute opération sur votre contrat, nous vous prions de bien vouloir vous adresser à votre Conseiller Caisse d'Epargne pour vérifier qu'elle corresponde bien à votre situation et à vos besoins.