

DANS NUANCES PRIVILEGE, 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
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ASSUR IMMEUBLE

Assur Immeuble*	Asim1	5,29%	8,24%	10,59%	12,35%	15,88%	21,98%	27,98%	20,28%	22,99%	42,82%
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FONDS ACTIONS INTERNATIONALES

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%
Aberdeen Global Infrastructure	LU0523222866	8,71%	-15,49%	-15,80%	-23,69%	-4,38%	-17,94%	-	-	-	-
Amundi Actions Emergents	FR0010188383	10,93%	8,14%	22,78%	12,90%	26,99%	1,75%	27,50%	144,26%	10,59%	46,78%
Amundi Global Macro 2	FR0007477146	-0,57%	-0,76%	-0,32%	1,31%	3,05%	-0,83%	-0,19%	10,62%	8,82%	11,32%
Axa Framlington Emerging Markets	LU0327689542	6,67%	7,03%	17,28%	7,06%	24,32%	-1,80%	28,23%	115,08%	4,60%	-
Axa Rosenberg Global Equity Alpha B	IE0031069051	9,52%	18,43%	42,25%	76,43%	96,87%	88,74%	123,15%	165,86%	56,87%	51,32%
Axa Rosenberg Global Equity Alpha E	IE0034277255	8,68%	16,61%	39,14%	71,18%	89,63%	80,52%	110,93%	149,55%	46,16%	39,98%
BGF World Gold Fund	LU0326422689	47,11%	12,30%	5,91%	-45,62%	-50,51%	-59,97%	-46,52%	-22,06%	-51,84%	-
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 Commodities	LU0164455502	21,68%	2,02%	10,04%	0,63%	-9,08%	-28,28%	1,86%	73,43%	-21,16%	4,64%
Carmignac Emergents	FR0010149302	1,39%	6,62%	12,77%	5,81%	24,09%	9,09%	42,83%	140,55%	6,12%	30,35%
Carmignac Investissement	FR0010312660	1,37%	1,94%	11,74%	26,84%	37,09%	22,53%	40,80%	97,39%	37,38%	60,45%
DWS Invest Emerging Markets	LU0210301635	14,06%	12,50%	23,79%	13,05%	18,56%	-9,91%	4,55%	90,47%	-25,13%	2,97%
DWS Invest Global AgriBusiness	LU0273158872	4,44%	-4,58%	7,73%	4,62%	20,55%	6,82%	32,53%	128,83%	10,16%	29,26%
DWS Invest Global AgriBusiness NC	LU0273147594	3,71%	-5,91%	5,63%	1,94%	16,60%	2,65%	26,24%	116,35%	3,43%	20,85%
DWS Invest Top Dividend	LU0507265923	7,22%	20,57%	41,12%	58,10%	68,36%	74,72%	-	-	-	-
Echiquier Global	FR0010859769	4,02%	21,96%	37,32%	52,91%	73,68%	62,27%	-	-	-	-
Ecureuil Actions Monde	FR0010069450	4,31%	11,45%	28,13%	50,42%	73,37%	42,28%	63,95%	101,10%	18,58%	20,35%
EDR Prémiumsphère	LU1082942308	4,40%	-3,15%	3,84%	22,16%	44,76%	45,99%	107,10%	242,25%	61,38%	-
Elite 1818 Monde Multisecteurs	FR0010242479	5,26%	13,48%	30,24%	54,20%	70,93%	53,72%	84,17%	127,31%	31,38%	27,39%
Fidelity Asian Special Situations	LU0413542167	9,96%	16,58%	41,18%	45,14%	68,30%	44,52%	86,24%	-	-	-
Fidelity EMEA	LU0303816705	13,51%	6,77%	11,02%	14,44%	38,76%	12,82%	56,41%	176,55%	43,89%	-
Foncier Investissements	FR0010016204	-7,79%	3,81%	20,83%	34,10%	63,26%	33,94%	47,05%	100,94%	18,75%	3,32%
Harris Associate Global Equity Fund	LU0147944259	6,21%	10,92%	28,50%	61,61%	84,75%	65,57%	105,92%	174,35%	64,55%	56,00%
Horizon Actions Monde	FR0010091173	0,85%	17,01%	30,83%	59,59%	79,92%	60,99%	76,22%	120,49%	28,72%	28,68%
M&G Global Basics 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%	-
Magellan	FR0000292278	8,27%	6,56%	24,48%	27,44%	41,07%	15,81%	47,81%	133,05%	31,15%	62,10%
Mirova Global Transition Energy	LU0448199611	6,23%	11,39%	18,39%	30,42%	52,80%	21,51%	-	-	-	-
MS Global Opportunity	LU0552385618	-2,04%	16,41%	25,05%	72,38%	86,40%	72,31%	-	-	-	-
Natixis Actions Global Emergents	FR0010706960	8,11%	2,81%	10,71%	1,57%	12,08%	-8,50%	11,06%	-	-	-
Ofi Optima International	FR0000447633	4,99%	15,51%	26,48%	51,31%	68,89%	51,41%	77,94%	120,86%	18,73%	21,40%
Pictet Fund Biotech HP Eur Cap	LU0190161025	-24,87%	-16,55%	2,63%	57,25%	97,28%	81,30%	93,75%	91,24%	62,35%	84,18%
Pictet Japanese Equity Opportunities	LU0255979402	7,53%	31,26%	44,24%	79,05%	91,97%	76,39%	124,06%	143,54%	80,04%	37,66%
Pictet Sécurité	LU0270904781	2,57%	19,44%	45,28%	74,37%	98,10%	84,03%	152,35%	240,68%	130,41%	124,32%
Robeco Consumer Trends Equities	LU0187079347	-0,69%	15,00%	30,57%	73,03%	114,57%	103,04%	176,84%	341,75%	154,39%	166,81%
Seeyond Europe Global Variance	LU0935231216	4,77%	16,73%	34,69%	50,61%	62,83%	-	-	-	-	-
Sparinvest Global Value R	LU0138501191	14,60%	28,70%	34,06%	68,21%	86,34%	52,85%	93,14%	137,77%	36,63%	35,21%
Threadneedle Américan	LU0757425094	8,24%	22,53%	51,98%	93,26%	-	-	-	-	-	-
Valeur intrinsèque	FR0000979221	31,81%	9,94%	6,55%	35,13%	65,65%	36,90%	63,88%	157,69%	59,40%	41,31%
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 Monde	FR0000993446	6,20%	15,61%	34,19%	58,57%	84,09%	51,93%	76,42%	118,43%	28,53%	31,47%

FONDS ACTIONS ZONE AMÉRIQUE

Allianz US Equity	IE00B1CD3R11	12,01%	25,03%	58,19%	88,07%	97,45%	98,59%	140,54%	245,93%	110,96%	109,08%
Amundi Equity US Relative Value	LU0568606148	13,57%	3,12%	11,45%	49,08%	74,02%	64,66%	86,60%	144,01%	30,19%	20,20%
Amundi Funds Equity Latin America	LU0552029406	25,52%	-6,38%	-9,13%	-24,91%	-20,50%	-37,59%	-	-	-	-
BGF Latin America	LU0171289498	28,94%	-0,40%	2,46%	-15,10%	-11,96%	-30,70%	-12,96%	86,81%	-11,87%	11,61%
Ecureuil Actions Amerique	FR0010916163	9,54%	18,58%	47,90%	80,36%	107,95%	107,73%	-	-	-	-
Edgewood US Select Eur Hedged mini actions	LU0138007074	1,21%	11,18%	24,67%	68,30%	96,34%	97,22%	114,73%	169,85%	57,55%	76,14%

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FONDS ACTIONS ZONE AMÉRIQUE SUITE											
Edgewood US Select Eur mini actions	LU0304955437	5,50%	28,95%	64,87%	114,25%	147,80%	160,26%	205,76%	277,33%	138,67%	-
Edmond de Rothschild US Value & Yield	FR0010589044	-	-	-	-	-	-	-	-	-	-
Fidelity America Funds - part D	LU0069450822	12,42%	26,17%	68,48%	118,84%	150,11%	148,57%	198,91%	307,02%	153,23%	143,83%
Fidelity America Funds - part C	LU0251127410	12,36%	26,14%	68,32%	118,44%	149,71%	148,03%	197,95%	305,46%	151,90%	142,44%
Franklin Mutual Beacon Fund BX	LU0140362889	17,90%	23,60%	49,81%	81,54%	99,83%	99,72%	135,11%	190,11%	79,73%	62,13%
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%
Natixis Actions US Growth	FR0011010149	3,65%	11,32%	22,69%	62,34%	87,08%	-	-	-	-	-
Natixis Actions US Value	FR0010619882	9,55%	18,60%	47,91%	80,37%	107,98%	107,76%	158,76%	225,17%	-	-
Nordea North American Value	LU0173783092	9,42%	15,02%	50,95%	89,77%	88,24%	86,90%	133,96%	248,47%	59,61%	34,20%
Parvest Equity USA Small Cap	LU0823410724	21,65%	33,50%	61,01%	118,63%	138,87%	144,17%	-	-	-	-
Pictet US Equity Selection HP Cap-Eur	LU0256844860	0,75%	-0,68%	6,00%	42,22%	56,15%	56,60%	72,66%	114,72%	33,19%	61,63%
Pictet US Equity Selection R Eur	LU0372506948	4,76%	14,53%	38,46%	77,84%	92,85%	100,96%	138,16%	-	-	-
R Conviction USA	FR0011069137	4,58%	0,86%	6,84%	38,18%	55,41%	-	-	-	-	-
US Pioneer Funds	LU0133643469	11,38%	22,30%	52,66%	91,33%	105,49%	99,77%	143,22%	190,88%	97,48%	84,37%
FONDS ACTIONS ZONE ASIE/JAPON											
Aberdeen Global Asia Pacific	LU0498180339	7,04%	1,62%	17,54%	9,28%	32,68%	-	-	-	-	-
Amundi Equity Japan Target	LU0568583933	-1,64%	7,14%	22,31%	78,72%	100,77%	71,99%	70,83%	75,57%	33,12%	-
Axa Rosenbeng Japan Equity B	IE0031069614	4,25%	31,55%	42,56%	67,81%	71,60%	53,31%	86,58%	77,45%	32,17%	8,74%
Axa rosenberg Japan Small Cap	IE0031069721	5,13%	33,52%	48,35%	69,42%	73,64%	70,96%	113,85%	108,41%	77,57%	41,02%
Comgest Nouvelle Asie	FR0007450002	5,57%	14,53%	58,13%	68,08%	75,56%	45,14%	86,40%	169,26%	43,20%	77,15%
Covea Actions Asie	FR0000441677	0,81%	7,66%	24,21%	28,19%	43,44%	26,66%	61,57%	135,06%	21,11%	49,66%
Ecoreuil Actions Asie	FR0010069336	1,39%	8,87%	23,83%	30,22%	46,75%	24,09%	52,63%	102,63%	14,39%	19,52%
Elan Japindice	FR0010546531	-2,45%	5,95%	12,47%	62,10%	88,23%	52,87%	47,99%	49,53%	-16,19%	-26,88%
Fidelity Emerging Asia	LU0630951415	5,35%	9,05%	40,33%	34,17%	56,32%	-	-	-	-	-
HSBC GIF Asia ex Japan Equity Smaller Compagnies	LU0622164845	13,64%	27,40%	58,93%	-	-	-	-	-	-	-
Invesco Asia Infrastructures	LU0243956348	-0,88%	2,18%	20,92%	9,21%	18,01%	-	25,92%	80,61%	-17,56%	27,78%
Invesco Japanese Equity Core	IE00B0H1QB84	6,23%	28,93%	31,95%	65,59%	85,60%	41,93%	65,59%	119,35%	62,40%	38,44%
JPM Japan Equity	LU0927678416	-7,06%	12,14%	17,45%	-	-	-	-	-	-	-
Ofi Ming	FR0007043781	1,96%	11,82%	23,84%	24,17%	46,69%	12,38%	37,83%	119,24%	21,42%	52,36%
Oyster Japan Opportunities Eur	LU0204988207	2,08%	20,80%	30,06%	88,99%	110,01%	76,51%	74,84%	88,63%	38,46%	20,53%
Parvest Japan	LU0251809090	-0,66%	-	-	-	-	-	-	-	-	-
Templeton Asian Growth	LU0229940001	23,40%	0,56%	22,62%	8,47%	23,77%	8,83%	51,41%	200,31%	24,78%	83,11%
FONDS ACTIONS ZONE EUROPE											
Alken European Opportunities	LU0235308482	-3,82%	0,15%	10,32%	47,54%	88,56%	66,06%	94,86%	175,12%	44,08%	59,42%
Allianz Euro Bond Plus	FR0010117135	1,96%	2,31%	14,83%	17,90%	30,52%	32,29%	33,98%	42,01%	50,64%	51,66%
Allianz GIF Europe Equity Growth	LU0256839191	-3,39%	15,25%	26,94%	44,74%	83,57%	75,69%	131,09%	245,19%	106,15%	120,49%
Allianz GIF European Equity Dividend	LU0414045822	2,54%	9,73%	16,73%	44,83%	62,27%	55,11%	75,01%	-	-	-
Aviva Actions Euro	FR0007022108	5,09%	18,04%	23,31%	58,63%	81,82%	44,64%	49,92%	90,50%	10,51%	18,20%
Axa Rosenberg Pan European Small Cap	IE0004351072	-3,86%	16,62%	23,56%	64,35%	118,54%	78,71%	120,62%	190,54%	39,20%	19,32%
BGF Euro Markets	LU0093502762	-0,83%	20,74%	15,45%	46,66%	90,24%	58,97%	72,64%	126,42%	35,62%	51,12%
Camgestion Euro Mid Cap	FR0010217588	4,34%	27,17%	33,77%	71,36%	103,74%	49,03%	80,66%	170,47%	57,17%	53,32%
Carmignac Euro Entrepreneurs	FR0010149112	2,36%	14,47%	26,20%	50,68%	84,73%	60,76%	91,29%	169,24%	47,70%	50,45%
Centifolia	FR0007076930	4,64%	18,52%	26,02%	55,97%	78,06%	54,63%	59,25%	95,41%	35,84%	41,69%
CPR Euroland	FR0010744532	1,27%	11,12%	13,00%	41,26%	70,63%	40,88%	44,45%	83,93%	2,53%	10,94%
DNCA Invest Miuri	LU0641745681	0,43%	3,78%	8,72%	18,42%	23,64%	-	-	-	-	-
DNCA Invest South Europe Opp	LU0284395802	-7,09%	3,08%	6,79%	52,05%	-	-	-	-	-	-
DNCA Value Europe	FR0010058008	1,25%	18,00%	23,05%	59,08%	86,00%	76,35%	82,83%	124,13%	56,77%	60,23%
Dorval Managers Europe	FR0011038785	10,60%	32,34%	39,80%	87,85%	132,51%	-	-	-	-	-
DPAM Inv B Eq Euroland	BE0058182792	3,12%	19,61%	16,55%	42,47%	77,24%	56,18%	75,13%	114,06%	17,08%	25,65%
DPAM Inv B Eq Small Caps	BE0058185829	-1,63%	26,08%	35,45%	60,36%	105,93%	69,43%	114,01%	222,65%	25,15%	33,08%
DWS Aktien Stratégie Deutschland	DE0009769869	0,07%	28,88%	36,16%	87,31%	147,96%	103,94%	166,09%	248,44%	86,55%	119,68%
DWS Invest Top Euroland	LU0145644893	-3,01%	11,46%	13,41%	43,66%	83,55%	50,27%	71,79%	124,78%	25,08%	36,61%
Echiquier Agenor	FR0010321810	0,41%	25,88%	23,75%	53,83%	89,30%	36,55%	86,16%	191,25%	49,88%	46,83%
Echiquier Major	FR0010321828	-4,03%	3,21%	7,88%	27,93%	58,86%	37,17%	73,72%	140,35%	51,81%	55,54%
Echiquier Value	FR0011360700	11,30%	25,64%	30,72%	81,78%	-	-	-	-	-	-
Ecofi Actions Rendement	FR0010199091	5,48%	16,22%	21,65%	49,19%	79,89%	54,57%	56,66%	78,21%	3,12%	8,55%
Ecoreuil Actions Européennes	FR0010086454	0,25%	7,50%	12,67%	33,17%	54,16%	36,24%	47,30%	96,25%	4,93%	9,04%

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FONDS ACTIONS ZONE EUROPE SUITE											
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%
Edmond de Rothschild Euro Leaders	FR0010176487	2,99%	19,10%	19,20%	47,01%	80,75%	46,63%	51,85%	89,49%	22,11%	22,92%
Edmond de Rothschild Europe Synergy	FR0010398966	-	-	-	-	-	-	-	-	-	-
Edmond de Rothschild Europe Value & Yield	FR0010588681	-	-	-	-	-	-	-	-	-	-
Edmond de Rothschild Tricolore Rendement	FR0010588350	4,66%	21,79%	22,93%	52,82%	75,40%	46,59%	46,83%	76,77%	26,71%	32,45%
Eleva European Selection	LU1111642408	-1,16%									
Elite 1818 Secteur Immobilier	FR0010242487	-3,92%	11,55%	32,10%	41,50%	72,07%	46,97%	62,32%	116,92%	33,20%	3,64%
Erasmus Midcap euro	FR0007061882	2,47%	29,14%	30,29%	65,42%	94,99%	55,03%	90,75%	161,10%	41,48%	37,08%
European Opportunity Unconstrained PEA	FR0007016068	-12,63%	2,16%	6,68%	30,73%	57,51%	40,89%	63,01%	109,65%	25,60%	25,14%
Fidelity Germany	LU0048580004	-3,62%	16,54%	15,86%	54,39%	106,99%	72,85%	110,22%	160,70%	47,36%	76,89%
Fidelity Active Strategy Europe Fund	LU0202403266	-5,50%	3,85%	10,05%	32,25%	51,77%	45,01%	71,07%	129,08%	51,92%	71,09%
Fidelity Europe	FR0000008674	-0,20%	9,23%	15,05%	39,15%	71,31%	56,51%	78,13%	146,68%	28,76%	38,56%
Fidelity European Growth	LU0048578792	6,37%	15,66%	25,10%	49,43%	76,78%	50,53%	75,05%	130,79%	25,63%	33,34%
Fidelity European Smaller Companies	LU0261951528	1,93%	28,32%	30,08%	67,08%	109,28%	70,21%	124,65%	265,19%	62,37%	-
Franklin Mutual European	LU0140363002	-0,67%	5,41%	3,94%	29,75%	53,06%	40,48%	57,00%	90,01%	17,97%	26,23%
Henderson Pan Euro Equity	LU0138821268	-3,77%	10,96%	18,04%	47,74%	76,40%	62,90%	84,53%	130,30%	55,36%	58,38%
HSBC Euroland Equity	LU0165074666	3,85%	15,10%	17,33%	53,08%	79,66%	46,55%	48,05%	102,78%	12,25%	22,57%
HSBC Europe Small & Mid Cap	FR0000990665	-5,09%	10,75%	9,66%	40,03%	69,67%	34,57%	61,54%	127,21%	25,59%	24,09%
HSBC Special Situations Europe	FR0000982449	0,26%	5,00%	6,62%	30,29%	44,04%	10,00%	5,41%	44,17%	-41,16%	-49,12%
Invesco Pan European Equity mini actions	LU0028118809	0,79%	8,24%	11,71%	49,18%	80,17%	64,69%	88,87%	153,24%	46,22%	43,60%
JPM Emerging Market Corporate Bond	LU0512127621	8,22%	6,00%	10,59%	7,65%	29,17%	30,75%	-	-	-	-
JPM Euroland dynamic	LU0661985969	-0,19%	11,22%	18,22%	58,98%	100,36%	-	-	-	-	-
JPM Global Income	LU0740858229	5,62%	4,99%	11,70%	21,13%	-	-	-	-	-	-
KBL Richelieu Europe	FR0000989410	-1,50%	9,10%	12,59%	27,90%	50,23%	30,76%	37,22%	74,46%	5,54%	0,93%
KBL Richelieu France	FR0007373469	1,66%	19,17%	23,75%	53,33%	72,59%	46,74%	50,78%	89,87%	12,41%	5,67%
KBL Richelieu Spécial	FR0007045737	-2,83%	7,15%	8,28%	31,98%	49,17%	35,27%	48,26%	79,73%	-3,10%	-5,78%
Mandarine Valeur	FR0010554303	16,67%	9,68%	6,52%	29,04%	55,81%	24,56%	39,44%	106,65%	-4,09%	-
Metrolope Avenir Europe	FR0007078829	3,64%	13,47%	11,54%	43,87%	80,66%	44,69%	100,00%	176,94%	69,71%	54,16%
Metropole Frontiere Europe	FR0007085808	0,89%	7,14%	5,14%	25,09%	42,32%	2,35%	5,52%	42,09%	-29,26%	-22,94%
Metropole Selection	FR0007078811	-0,53%	8,61%	8,59%	39,48%	72,02%	38,81%	62,44%	119,69%	30,84%	24,31%
Natixis Action 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 C	FR0010021733	2,76%	14,73%	17,48%	42,27%	68,00%	37,66%	36,57%	77,58%	-2,20%	5,56%
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 Small & Mid Cap Euro	FR0010666560	-0,29%	25,97%	34,82%	76,48%	120,60%	68,26%	112,45%	-	-	-
Nordea European Value	LU0064319337	3,93%	17,86%	24,04%	42,00%	73,04%	57,30%	92,09%	174,38%	48,50%	34,98%
Nordea Nordic Equity	LU0064675639	-2,09%	15,82%	15,17%	32,96%	62,81%	28,66%	71,43%	157,41%	23,81%	28,07%
Objectif Dividendes Min Var	FR0013135555	-2,13%	-	-	-	-	-	-	-	-	-
Oddo Active Equities	FR0007044680	2,35%	21,24%	26,36%	61,17%	105,83%	54,05%	85,96%	156,22%	22,71%	20,66%
Ofi Optima France 1	FR0000447559	7,24%	22,97%	21,25%	48,01%	74,37%	44,40%	46,49%	83,99%	6,40%	9,08%
Ofi RMC Europe de l'est	FR0000978587	28,95%	20,56%	-10,03%	-16,26%	3,55%	-21,33%	-4,15%	81,20%	-39,07%	-27,49%
Ofi Value Europe 1	FR0000982902	5,18%	14,14%	18,85%	39,47%	57,31%	29,91%	36,70%	83,67%	5,58%	-2,44%
Oyster European Opportunities	LU0096450555	3,27%	28,12%	20,88%	59,70%	97,02%	54,95%	105,22%	235,48%	28,92%	37,73%
Oyster European Small Cap	LU0178554332	1,13%	10,78%	12,81%	35,23%	66,81%	41,43%	71,20%	122,98%	22,46%	26,35%
PAM Inv B Eq Europe Dividend	BE0057451271	-2,76%	10,86%	20,43%	43,51%	64,30%	55,60%	67,04%	103,00%	9,53%	12,82%
Patrimoine C	FR0010143545	3,96%	22,78%	28,49%	59,77%	89,93%	66,93%	82,79%	151,04%	56,69%	57,83%
Pictet Funds Small Cap Europe	LU0130732364	-1,43%	24,59%	27,10%	66,43%	112,28%	74,78%	130,60%	220,01%	69,17%	67,08%
Pioneer Euroland	LU0119345287	5,18%	15,99%	16,75%	48,13%	80,46%	61,96%	78,20%	130,10%	30,46%	41,92%
R Conviction Euro C	FR0010187898	-2,46%	6,67%	7,02%	46,16%	80,39%	31,60%	33,73%	80,81%	26,59%	30,29%
Raymond James Europe Plus	FR0010178665	-0,24%	17,46%	12,12%	33,81%	63,76%	47,40%	70,41%	123,70%	25,31%	28,45%

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
FONDS MONETAIRE REGULIERS											
Axa Court Terme	FR0000288946	-0,13%	-0,12%	0,08%	0,19%	0,36%	1,14%	1,40%	2,17%	6,46%	10,50%
Fruiti Trésorerie	FR0010040113	-0,06%	-0,06%	-0,03%	0,00%	0,02%	0,46%	0,48%	1,02%	4,82%	8,30%
Absolu VEGA	FR0000298457	-0,21%	-0,22%	-0,04%	0,11%	0,61%	1,70%	2,34%	3,68%	8,11%	12,38%
Ecureuil Expansion	FR0010057083	-0,05%	0,00%	0,14%	0,29%	0,83%	1,96%	2,47%	3,59%	8,17%	12,45%
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%
VEGA court terme	FR0000294126	-0,23%	-0,28%	0,14%	-0,04%	0,25%	1,08%	1,44%	2,39%	6,27%	9,94%
FONDS OBLIGATIONS EUROPÉENNES											
BNY Mellon Euroland Bond	IE0032722260	2,51%	1,26%	12,06%	13,64%	28,51%	29,97%	35,60%	53,17%	64,88%	64,88%
Camgestion Capi Obligation	FR0010633818	2,71%	2,69%	11,82%	14,75%	27,42%	25,10%	14,93%	21,27%	32,12%	36,78%
Camgestion Convertible Europe	FR0000285629	1,83%	11,35%	14,33%	29,29%	48,38%	33,80%	38,54%	70,09%	46,73%	55,20%
Deutsche Invest Global Bonds	LU0616844923	0,74%	-0,30%	-	-	-	-	-	-	-	-
Ecureuil Obli Euro	FR0010057075	2,37%	1,66%	8,92%	11,87%	21,44%	23,61%	24,51%	30,43%	40,46%	43,82%
Edmond de Rothschild Europe Convertible	FR0010204552	-	-	-	-	-	-	-	-	-	-
EDR Bond Allocation	LU1161527038	6,09%	9,52%	13,73%	19,30%	25,64%	21,36%	27,67%	42,86%	31,76%	31,83%
Fidelity European High Yield Fund	LU0251130802	8,18%	9,16%	11,58%	21,39%	48,80%	44,43%	63,37%	174,20%	84,25%	82,32%
LFP Euro Inflation	FR0010367086	4,54%	6,21%	11,50%	8,93%	25,90%	29,11%	28,23%	41,53%	38,87%	43,96%
M&G European Corporate Bond Fund	GB0032178856	4,38%	2,89%	10,31%	14,49%	29,41%	31,55%	38,69%	64,72%	57,22%	55,55%
Metropole Convertibles	FR0007083332	1,98%	4,91%	5,66%	13,29%	29,05%	20,38%	28,48%	52,57%	31,21%	31,35%
Natixis Credit Euro MT	FR0010762526	1,03%	0,65%	0,81%	2,04%	9,30%	10,91%	15,09%	-	-	-
Natixis Euro Inflation IA	LU0935222652	3,54%	3,94%	12,32%	11,65%	28,52%	27,46%	28,07%	37,26%	43,67%	45,86%
Natixis Performance Strategic Bond	FR0010903575	-0,66%	-4,48%	0,90%	3,59%	6,36%	2,91%	-	-	-	-
Natixis Souverains Euro 1-3	FR0010208421	-0,13%	0,35%	2,21%	3,93%	8,46%	8,70%	8,79%	13,21%	19,92%	24,08%
Natixis Souverains Euro 3-5	FR0010036400	1,14%	2,40%	8,61%	11,20%	20,19%	22,29%	23,88%	30,11%	40,79%	44,92%
Natixis Souverains Euro 3-5 R	FR0010745638	0,90%	1,92%	7,84%	10,14%	18,75%	20,56%	21,91%	-	-	-
Natixis Souverains Euro 5-7	FR0010201699	1,65%	3,57%	15,87%	19,91%	35,26%	38,70%	37,36%	44,38%	57,03%	60,88%
Ofi Euro High Yield	FR0010596783	8,12%	8,56%	11,97%	22,30%	47,70%	41,44%	59,00%	126,88%	-	-
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%
R Crédit horizon 1 3	FR0010692335	1,52%	1,91%	2,70%	6,81%	17,65%	13,80%	20,03%	58,10%	-	-
Scor Euro High Yield	FR0010853556	9,14%	9,73%	14,98%	25,62%	55,20%	52,72%	-	-	-	-
SG Oblig Corporate 1-3	FR0000448870	1,58%	1,53%	3,70%	5,67%	13,07%	14,65%	17,15%	28,15%	30,20%	32,52%
VEGA court terme dynamique	FR0010078279	0,45%	1,68%	2,45%	3,34%	7,83%	7,56%	8,36%	14,57%	10,27%	14,17%
VEGA Eoflex	FR0000992331	-0,19%	0,33%	2,46%	4,06%	6,53%	3,80%	7,03%	8,24%	3,93%	6,64%
FONDS OBLIGATIONS INTERNATIONALES											
Amundi Obligations Internationales	FR0010032573	7,34%	11,52%	35,79%	32,19%	63,80%	46,55%	67,22%	102,55%	119,44%	106,19%
Aviva Convertibles	FR0000014292	1,00%	4,25%	6,86%	22,21%	41,25%	26,91%	35,86%	65,37%	40,66%	42,07%
Axa Europe Short Duration	LU0658026603	4,81%	7,83%	8,92%	14,34%	28,21%	-	-	-	-	-
Axa US Short Duration	LU0292585626	3,76%	3,37%	3,52%	7,74%	14,63%	18,74%	28,73%	55,05%	41,39%	-
DWS Convertible	DE0008474263	8,28%	7,20%	23,18%	16,18%	31,98%	32,67%	47,80%	68,42%	28,86%	25,82%
H2O Multibonds	FR0010923375	11,46%	45,95%	89,71%	110,27%	191,48%	166,58%	-	-	-	-
Ing Global High Dividende	LU0146259923	11,24%	16,46%	33,60%	54,96%	71,42%	68,40%	92,54%	127,77%	42,15%	29,85%
JPM Emerging Markets Corporate Bond	LU0599213559	5,47%	-0,27%	3,43%	2,50%	20,91%	-	-	-	-	-
JPM Invest. Funds Income Opportunity	LU0289470113	6,26%	2,51%	1,91%	3,57%	10,15%	9,82%	14,69%	33,58%	35,01%	-
Loomis Sayles Multisector Income Fund	IE00B23XD337	13,41%	17,24%	37,27%	39,57%	56,35%	65,42%	98,19%	166,11%	110,82%	-
Muzinich Transatlantyield Fund	IE0033510391	10,10%	7,60%	8,86%	15,16%	31,40%	34,32%	52,51%	103,61%	60,81%	60,76%
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%	-	-	-	-
OFI International Bond Return I	FR0007473178	-	-	-	-	-	-	-	-	-	-
PAM Bond Universalis	LU0138643068	8,28%	7,20%	23,18%	16,18%	31,98%	32,67%	47,80%	68,42%	28,86%	25,82%
Parvest Convertibles Bond World	LU0823394852	-1,01%	0,88%	3,06%	18,02%	28,43%	20,87%	30,17%	65,85%	15,51%	22,07%
Templeton Global Bond	LU0294220107	2,84%	-3,39%	-2,87%	-2,64%	11,70%	7,49%	19,25%	40,20%	50,23%	-
Templeton Total Return Fund	LU0294221253	4,35%	-2,32%	-3,07%	-0,63%	17,21%	15,08%	32,47%	74,47%	67,52%	-

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 Chargé d'Affaires Gestion privée pour vérifier qu'elle corresponde bien à votre situation et à vos besoins.