

DANS OCÉOR HARMONIE, 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%
Assur Immeuble*	ASIM 1	5,29%	8,24%	10,59%	12,35%	15,88%	21,98%	27,98%	20,28%	22,99%	42,82%
Axa Rosenberg Global Equity	IE0034277255	8,68%	16,61%	39,14%	71,18%	89,63%	80,52%	110,93%	149,55%	46,16%	39,98%
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%
Capital Sérénité	FR0010876839	-2,65%	-2,57%	-1,88%	-1,16%	6,42%	3,13%	-	-	-	-
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%
Comgest Nouvelle Asie	FR0007450002	5,57%	14,53%	58,13%	68,08%	75,56%	45,14%	86,40%	169,26%	43,20%	77,15%
Dorval Convictions	FR0010557967	2,41%	12,00%	14,82%	32,92%	47,37%	33,28%	34,70%	49,81%	44,88%	-
E. 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%
Ecureuil Actions Amerique	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 Monde	FR0010069450	4,31%	11,45%	28,13%	50,42%	73,37%	42,28%	63,95%	101,10%	18,58%	20,35%
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 Tréso 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	-	-	-	-	-	-	-	-	-	-
Elite 1818 Equilibre	FR0010247023	1,48%	5,85%	15,49%	28,13%	40,18%	24,35%	36,72%	56,56%	15,50%	16,67%
Emerise Asia Equity Fund	LU0147918766	0,24%	-1,04%	17,36%	11,30%	26,75%	3,42%	27,86%	102,39%	-2,91%	18,61%
Emerise Pacific Rim Equities	LU0147921554	5,30%	5,07%	14,30%	3,07%	20,69%	-3,13%	22,93%	117,81%	3,81%	39,55%
Fidelity Emerging Asia	LU0630951415	5,35%	9,05%	40,33%	34,17%	56,32%	-	-	-	-	-
Fidelity Europe	FR0000008674	-0,20%	9,23%	15,05%	39,15%	71,31%	56,51%	78,13%	146,68%	28,76%	38,56%
Flexible Moyen Terme	FR0000977423	-1,18%	-0,02%	6,57%	10,89%	14,47%	9,37%	16,53%	33,11%	-1,74%	-0,86%
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%
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%
KBL Richelieu Spécial	FR0007045737	-2,83%	7,15%	8,28%	31,98%	49,17%	35,27%	48,26%	79,73%	-3,10%	-5,78%

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Loomis Sayles Multisector Income Fund	E00B23XD337	13,41%	17,24%	37,27%	39,57%	56,35%	65,42%	98,19%	166,11%	110,82%	-
M&G Optimal Income	GB00B1VMCY93	6,96%	5,23%	10,19%	18,10%	33,40%	41,81%	54,74%	107,59%	95,57%	-
Metropole Frontiere Europe	FR0007085808	0,89%	7,14%	5,14%	25,09%	42,32%	2,35%	5,52%	42,09%	-29,26%	-22,94%
Mirova Global Transition Energy	LU0448199611	6,23%	11,39%	18,39%	30,42%	52,80%	21,51%	-	-	-	-
Natixis Act. Small and Mid Cap Euro	FR0010666560	-0,29%	25,97%	34,82%	76,48%	120,60%	68,26%	112,45%	-	-	-
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 Value	FR0010259382	-0,84%	6,82%	5,51%	31,97%	57,51%	16,61%	17,52%	55,10%	-13,56%	-6,85%
Natixis Actions Global Emergents	FR0010706960	8,11%	2,81%	10,71%	1,57%	12,08%	-8,50%	11,06%	-	-	-
Natixis CAC 40	FR0000002172	7,52%	18,85%	20,65%	45,64%	72,79%	47,85%	46,24%	84,32%	9,90%	13,46%
Natixis Crédit Euro MT	FR0010762526	1,03%	0,65%	0,81%	2,04%	9,30%	10,91%	15,09%	-	-	-
Natixis Euro Inflation RA	LU0935222900	3,11%	3,11%	11,00%	10,09%	26,40%	25,07%	25,41%	34,13%	40,02%	41,55%
Natixis Global Inflation	LU0255251752	6,86%	4,22%	13,70%	8,37%	11,72%	25,26%	-	-	-	-
Natixis Souverains Euro	FR0000003196	2,24%	3,78%	18,16%	20,64%	33,95%	40,05%	42,65%	49,44%	61,52%	63,37%
Ofi Euro High Yield	FR0010596783	8,12%	8,56%	11,97%	22,30%	47,70%	41,44%	59,00%	126,88%	-	-
Pictet Small Cap Europe	LU0130732364	-1,43%	24,59%	27,10%	66,43%	112,28%	74,78%	130,60%	220,01%	69,17%	67,08%
Richelieu Europe Quality	FR0013032109	-	-	-	-	-	-	-	-	-	-
Seeyond Europe Min Variance	LU0935229400	-3,73%	9,30%	22,88%	39,65%	57,28%	57,39%	-	-	-	-
Seeyond Global Min Variance	LU0935231216	4,77%	16,73%	34,69%	50,61%	62,83%	-	-	-	-	-
Sélection Protection 85	FR0011245240	-1,51%	0,01%	3,44%	9,44%	-	-	-	-	-	-
Templeton Global Bond	LU0294220107	2,84%	-3,39%	-2,87%	-2,64%	11,70%	7,49%	19,25%	40,20%	50,23%	-
Tocqueville Ulysse	FR0010546911	1,60%	14,59%	17,60%	42,36%	50,76%	16,62%	55,63%	131,69%	16,46%	10,61%
VEGA Eoflex	FR0000992331	-0,19%	0,33%	2,46%	4,06%	6,53%	3,80%	7,03%	8,24%	3,93%	6,64%
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 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 Equilibre	FR0007007968	2,40%	7,77%	18,64%	32,68%	46,30%	30,86%	45,76%	69,42%	34,14%	33,12%
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%	-

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 pour vérifier qu'elle corresponde bien à votre situation et à vos besoins.