

TABLEAU RECAPITULATIF - FONDS BRANCHE 23 - NELL (Màj - Janvier 2016)					Performances annualisées			
Thématique	Caracteristiques	Fonds	Code Isin	Gestionnaire	3 ans	5 ans	10 ans	Morningstar
MONETAIRE	Monétaire	LFP TRÉSORERIE (PART R)	FR0000991390	LA FRANCAISE AM	0,26%	0,56%	1,56%	
OBLIGATAIRE	Liées à l'inflation	AMUNDI INFLATION MONDE P	FR0010750877	AMUNDI	-0,25%	2,59%	---	★★★★
OBLIGATAIRE	Etats zone Euro	CARMIGNAC SÉCURITÉ	FR0010149120	CARMIGNAC GESTION	1,79%	2,27%	3,20%	★★★★★
OBLIGATAIRE	Convertibles	EDMOND DE ROTHSCHILD EUROPE CONVERTIBLES	FR0010204552	EDMOND DE ROTHSCHILD	5,56%	3,84%	3,61%	★★★★
OBLIGATAIRE	Evolutive	EDMOND DE ROTHSCHILD BOND ALLOCATION	FR0010144675	EDMOND DE ROTHSCHILD	4,01%	2,73%	2,68%	★★★★
OBLIGATAIRE	Europe Corporate	FF - EURO CORPORATE BOND FUND	LU0370787193	FIDELITY	3,44%	5,18%	2,41%	★★★★
OBLIGATAIRE	Monde Corporate	INVESCO EURO CORPORATE BOND FUND A	LU0243957825	INVESCO	3,09%	5,39%	---	★★★★★
OBLIGATAIRE	Haut rendement	PETERCAM (L) BONDS HIGHER YIELD	LU0138645519	PETERCAM	4,13%	5,17%	3,16%	★★★
OBLIGATAIRE	Monde	AMUNDI FUNDS BOND GLOBAL AGGREGATE AE	LU0557861274	AMUNDI	10,44%	---	---	★★★★★
OBLIGATAIRE	Monde	BL GLOBAL BOND	LU0093569910	BLI - Banque de Luxembourg	1,06%	2,44%	3,12%	★★★★
OBLIGATAIRE	Monde	TEMPLETON GLOBAL BOND FUND A EUR	LU0152980495	FRANKLIN TEMPLETON	5,58%	6,09%	7,83%	★★★★★
OBLIGATAIRE	Monde	TEMPLETON GLOBAL TOTAL RETURN FUND A EUR-H	LU0294221097	FRANKLIN TEMPLETON	-0,91%	2,68%	---	★★★★
OBLIGATAIRE	Europe	KEREN CORPORATE	FR0010697532	KEREN FINANCE	6,29%	5,63%	---	★★★★★
OBLIGATAIRE	Emergents	PICTET-GLOBAL EMERGING DEBT-HP EUR	LU0170994346	PICTET	-0,16%	4,37%	6,14%	★★★★★
OBLIGATAIRE - Éch. 2022	Monde	LFP RENDEMENT GLOBAL 2022 R	FR0012020675	LA FRANCAISE AM	ECHEANCE 2022			N/A
OBLIGATAIRE - Éch 2019	Europe	ALIENOR INVESTCORE 2019	FR0011554294	ALIENOR CAPITAL	ECHEANCE 2019			N/A
MIXTES ET PROFILES	Evolutive	ALIENOR ALTER EURO	FR0010526061	ALIENOR CAPITAL	2,05%	1,58%	---	★★★
MIXTES ET PROFILES	Evolutive	BGF GLOBAL ALLOCATION FUND A2 EUR HEDGED	LU0212925753	BLACKROCK	3,90%	2,66%	3,15%	★★★★
MIXTES ET PROFILES	Evolutive	BL GLOBAL FLEXIBLE	LU0211340665	BLI - Banque de Luxembourg	4,84%	3,08%	3,12%	★★★★★
MIXTES ET PROFILES	Evolutive	BL GLOBAL 30	LU0048292394	BLI - Banque de Luxembourg	2,59%	2,08%	2,53%	★★★★
MIXTES ET PROFILES	Evolutive	CARMIGNAC PATRIMOINE	FR0010135103	CARMIGNAC GESTION	4,30%	3,49%	5,46%	★★★★★
MIXTES ET PROFILES	Défensif	DNCA INVEST EUROSE	LU0284394235	DNCA FINANCE	5,85%	5,12%	---	★★★★★
MIXTES ET PROFILES	Evolutive	DNCA INVEST EVOLUTIF	LU0284394821	DNCA FINANCE	9,03%	5,75%	---	★★★★★
MIXTES ET PROFILES	Evolutive	ETHNA GLOBAL DEFENSIV	LU0279509144	ETHENEA	2,34%	3,33%	---	★★★★
MIXTES ET PROFILES	Evolutive	ETHNA-AKTIV E	LU0431139764	ETHENEA	4,17%	4,05%	5,32%	★★★★★
MIXTES ET PROFILES	Neutre	FLOSSBACH MULTIPLE OPPORTUNITIES	LU1038809395	FLOSSBACH VON STORCH	7,61%	9,66%	---	★★★★★
MIXTES ET PROFILES	Dynamique	ETHNA-DYNAMISCH	LU0455735596	ETHENEA	7,57%	5,40%	---	★★★★★
MIXTES ET PROFILES	Evolutif	M&G DYNAMIC ALLOCATION	GB00B56H1S45	M&G Investment	4,47%	5,90%	---	★★★★★
MIXTES ET PROFILES	Neutre	FF FPS MODERATE GROWTH FUND	LU0056886558	FIDELITY	7,89%	6,71%	3,29%	★★★★★
MIXTES ET PROFILES	Evolutive	ECHIQUEUR ARTY	FR0010611293	FINANCIERE DE L'ECHIQUEUR	5,03%	4,09%	---	★★★★★
MIXTES ET PROFILES	Défensif	ECHIQUEUR PATRIMOINE	FR0010434019	FINANCIERE DE L'ECHIQUEUR	2,83%	2,00%	2,28%	★★★★
MIXTES ET PROFILES	Evolutive	INVESCO BALANCED RISK ALLOCATION	LU0432616737	INVESCO	0,53%	3,98%	---	★★★★
MIXTES ET PROFILES	Evolutive	MANDARINE REFLEX	FR0010753608	MANDARINE GESTION	3,35%	2,27%	---	★★★
MIXTES ET PROFILES	Evolutive	KEREN PATRIMOINE	FR0000980427	KEREN FINANCE	8,48%	6,32%	5,09%	★★★★★
MIXTES ET PROFILES	Evolutive	PETERCAM (L) PATRIMONIAL B	LU0574765839	PETERCAM	3,60%	2,96%	---	★★★★

MIXTES ET PROFILES	Dynamique	R-VALOR F	FR0011261197	ROTHSCHILD & CIE GESTION	14,46%	7,53%	7,38%	★★★★★★
MIXTES ET PROFILES	Monde	FUNDS FOR GOOD ARCHITECT STRATEGY	LU0945616984	FUNDS FOR GOOD	2012 : 6,94% / 2013: 4,33 / 2014 : 7,85% / 1% en 2015)			
MIXTES ET PROFILES	Monde	LFP PATRIMOINE FLEXIBLE	FR0000973968	LA FRANCAISE AM	6,70%	3,34%	3,03%	★★★★
MIXTES ET PROFILES	Evolutive	CROWN MULTIFUND SELECTION	FR0013064474	KEREN FINANCE				
GESTION ALTERNATIVE	Long Short Equity	DNCA INVEST MIURI	LU0641745681	DNCA FINANCE	5,28%	---	---	---
ACTIONS - GEOGRAPHIQUE	Monde	FIRST EAGLE AMUNDI INTERNATIONAL FUND AHE	LU0433182416	AMUNDI	2,95%	3,07%	---	★★
ACTIONS - GEOGRAPHIQUE	Monde	BGF GLOBAL DYNAMIC EQUITY FUND A2 EUR	LU0238689623	BLACKROCK	15,60%	9,94%	---	★★★★
ACTIONS - GEOGRAPHIQUE	Monde	BL GLOBAL EQUITIES	LU0117287580	BLI - Banque de Luxembourg	12,23%	9,38%	6,57%	★★★★★
ACTIONS - GEOGRAPHIQUE	Monde	CARMIGNAC INVESTISSEMENT	FR0010148981	CARMIGNAC GESTION	8,95%	4,53%	6,74%	★★★★
ACTIONS - GEOGRAPHIQUE	Monde	ECHIQUEUR GLOBAL	FR0010859769	FINANCIERE DE L'ECHIQUEUR	14,00%	9,27%	---	★★★★
ACTIONS - GEOGRAPHIQUE	Monde	FRANKLIN WORLD PERSPECTIVES FUND A-EUR	LU0390134954	FRANKLIN TEMPLETON	15,97%	10,41%	---	★★★★
ACTIONS - GEOGRAPHIQUE	Monde	PETERCAM EQUITIES WORLD SUSTAINABLE - B	BE0058652646	PETERCAM	10,60%	7,70%	4,91%	★★★★
ACTIONS - GEOGRAPHIQUE	Emergents	CARMIGNAC EMERGENTS	FR0010149302	CARMIGNAC GESTION	1,43%	1,47%	4,62%	★★★★★
ACTIONS - GEOGRAPHIQUE	Emergents	LFP LEADERS EMERGENTS	LU0414217892	LA FRANCAISE AM	0,89%	-1,10%	---	★★★★
ACTIONS - GEOGRAPHIQUE	Nvx Emergents	TEMPLETON FRONTIER MARKETS FUND A EUR-H1	LU0496363770	FRANKLIN TEMPLETON	-1,49%	-2,26	---	
ACTIONS - GEOGRAPHIQUE	Amérique du Nord	TOCQUEVILLE VALUE AMÉRIQUE	FR0010547059	TOCQUEVILLE FINANCE	18,43%	11,21%	5,29%	★★
ACTIONS - GEOGRAPHIQUE	Amérique Latine	BGF LATIN AMERICAN FUND A2 EUR	LU0171289498	BLACKROCK	-13,00%	-11,68%	1,23%	★★
ACTIONS - GEOGRAPHIQUE	Asie	FF SOUTH EAST ASIA FUND A EUR	LU0069452877	FIDELITY	4,57%	2,57%	7,96%	★★★★
ACTIONS - GEOGRAPHIQUE	Asie	TEMPLETON ASIAN GROWTH FUND A EUR	LU0229940001	FRANKLIN TEMPLETON	-4,21%	-2,48%	5,85%	★★
ACTIONS - GEOGRAPHIQUE	Asie	LFP JKC ASIA VALUE	LU0611874487	LA FRANCAISE AM	-2,00%	---	---	★
ACTIONS - GEOGRAPHIQUE	Europe	BL EQUITIES DIVIDEND	LU0309191657	BLI - Banque de Luxembourg	8,20%	7,08%	---	★★
ACTIONS - GEOGRAPHIQUE	Europe	FF - EUROPEAN GROWTH FUND	LU0048578792	FIDELITY	12,00%	6,96%	3,42%	★★★★
ACTIONS - GEOGRAPHIQUE	Europe	ECHIQUEUR AGRESSOR	FR0010321802	FINANCIERE DE L'ECHIQUEUR	12,56%	8,09%	---	★★★★
ACTIONS - GEOGRAPHIQUE	Europe	ECHIQUEUR MAJOR	FR0010321828	FINANCIERE DE L'ECHIQUEUR	10,18%	7,38%	6,99%	★★
ACTIONS - GEOGRAPHIQUE	Euroland	FF - EURO BLUE CHIP FUND	LU0088814487	FIDELITY	12,29%	9,34%	4,37%	★★★★★
ACTIONS - GEOGRAPHIQUE	Chine	EDMOND DE ROTHSCHILD Fund - CHINA (A)	LU1160365091	EDMOND DE ROTHSCHILD	13,99%	-2,21%	7,65%	★★
ACTIONS - GEOGRAPHIQUE	Chine	LFP JKC CHINA VALUE P EUR	LU0611873836	LA FRANCAISE AM	-2,07%	---	---	★
ACTIONS - GEOGRAPHIQUE	Scandinavie	NORDEN	FR0000299356	LAZARD FRERES GESTION	13,47%	8,35%	8,44%	★★★★
ACTIONS - GEOGRAPHIQUE	Inde	EDMOND DE ROTHSCHILD INDIA (A)	FR0010479931	EDMOND DE ROTHSCHILD	12,12%	2,98%	6,70%	★★
ACTIONS - GEOGRAPHIQUE	Japon	PICTET-JAPANESE EQUITY SELECTION-HP EUR	LU0248317363	PICTET	20,50%	11,12%	---	
ACTIONS - GEOGRAPHIQUE	Belgique	PETERCAM EQUITIES BELGIUM	BE0943879693	PETERCAM	17,79%	12,96%	5,91%	★★★★
ACTIONS - SECTORIEL	Nouvelles énergies	BGF NEW ENERGY FUND A2 EUR	LU0171289902	BLACKROCK	13,13%	3,61%	0,52%	★★★★
ACTIONS - SECTORIEL	Or	BGF WORLD GOLD FUND A2 EUR HEDGED	LU0326422689	BLACKROCK	-28,23%	-22,92%	---	
ACTIONS - SECTORIEL	Matières premières	CARMIGNAC COMMODITIES	LU0164455502	CARMIGNAC GESTION	-5,66%	-10,13%	0,82%	★★★★★
ACTIONS - SECTORIEL	Telecom	FF GLOBAL TELECOMMUNICATIONS FUND	LU0099575291	FIDELITY	14,09%	10,23%	7,46%	★★★★
ACTIONS - SECTORIEL	Actions Europe	LFP TREND - INFLEXION POINT EUROPEAN EQUITIES	LU0414216498	LA FRANCAISE AM	6,50%	---	---	★
ACTIONS - SECTORIEL	Immobilier	LFP FORUM SECURITIES GLOBAL INCOME REAL EST/	LU1013051559	LA FRANCAISE AM	---	---	---	

ACTIONS - SECTORIEL	Agriculture	PETERCAM EQUITIES AGRIVALUE	BE0947764743	PETERCAM	6,45%	2,51%	---	★ ★ ★
ACTIONS - SECTORIEL	Immobilier	PETERCAM SECURITIES REAL ESTATE EUROPE	BE0058187841	PETERCAM	17,90%	12,86%	4,93%	★ ★ ★ ★
ACTIONS - SECTORIEL	Développement durable	PICTET-EUROPEAN SUSTAINABLE EQUITIES-P EUR	LU0144509717	PICTET	14,20%	9,47%	3,91%	★ ★ ★ ★
ACTIONS - SECTORIEL	Tendances Actuelles	PICTET-GLOBAL MEGATREND SELECTION- P EUR	LU0386882277	PICTET	17,07%	10,79%	---	★ ★ ★ ★
ACTIONS - SECTORIEL	Technologies propres	QUEST CLEAN TECH FOR GOOD	LU1171478784	FUNDS FOR GOOD				
ACTIONS - SECTORIEL	Eau	PICTET-WATER-P EUR	LU0104884860	PICTET	14,91%	10,71%	7,41%	★ ★ ★ ★

