



NELL SHORT-LIST

Chiffres au 15/01/2019

PERFORMANCES CUMULÉES

FONDS D' ACTIONS GÉNÉRALISTES												
NOM FONDS	ISIN	YTD	1 MOIS	3 MOIS	6 MOIS	1 AN	3 ANS	5 ANS	10 ANS	% ACTIONS	VOLATILITÉ	C.R.*
BGF Gl. Dynamic Equity Fd.	LU0238689623	3,78%	0,37%	-4,76%	-7,79%	-6,57%	20,61%	37,37%	157,30%	70 à 100%	15,09%	5
BL Global Equities	LU0117287580	1,17%	-0,20%	-2,48%	-5,82%	-4,05%	12,28%	37,70%	145,44%	100%	11,22%	5
Carmignac Investissement	FR0010148981	3,22%	0,96%	-5,59%	-15,35%	-14,47%	-0,53%	6,44%	91,81%	100%	13,78%	5
Echiquier World Equity Growth	FR0010859769	4,15%	2,53%	-4,61%	-10,41%	-0,55%	37,34%	69,76%	-	60 à 100%	16,06%	5
Franklin World Perspect.	LU0390134954	3,07%	1,26%	-3,75%	-9,53%	-9,16%	12,99%	34,49%	190,65%	100%	15,13%	5
FONDS D'OBLIGATIONS GÉNÉRALISTES												
NOM FONDS	ISIN	YTD	1 MOIS	3 MOIS	6 MOIS	1 AN	3 ANS	5 ANS	10 ANS	% ACTIONS	VOLATILITÉ	C.R.*
Amundi Fd. Bd. Glob. Agg.	LU0557861274	0,28%	-0,60%	0,66%	0,83%	4,01%	-0,35%	32,88%	-	-	9,36%	4
Carmignac Portf. Glob. Bd.	LU0336083497	0,20%	0,69%	-0,48%	-0,41%	-4,44%	5,34%	22,98%	23,00%	-	5,73%	4
EDR Fund Bond Allocation	LU1161527038	0,67%	0,38%	-0,55%	-1,60%	-2,61%	8,78%	14,06%	43,04%	0 à 10%	3,75%	3
La Française Mult. Strat. Oblig.	FR0010657601	0,21%	-0,36%	-2,83%	-3,80%	-5,92%	1,14%	11,87%	25,86%	-	2,96%	3
Temp. Global Bond Fund	LU0152980495	1,31%	0,11%	3,06%	4,24%	8,19%	7,00%	25,19%	79,09%	-	13,64%	5
FONDS PATRIMONIAUX «SÉCURITAIRES»												
NOM FONDS	ISIN	YTD	1 MOIS	3 MOIS	6 MOIS	1 AN	3 ANS	5 ANS	10 ANS	% ACTIONS	VOLATILITÉ	C.R.*
Alienor Alter Euro	FR0010526061	0,48%	0,29%	-0,57%	-2,62%	-4,06%	10,76%	10,95%	28,64%	0 à 40%	5,54%	4
DNCA Invest Eurose	LU0284394235	0,22%	-0,34%	-2,93%	-5,18%	-7,29%	2,71%	7,15%	55,03%	0 à 35%	5,28%	4
Echiquier Patrimoine	FR0010434019	0,66%	0,26%	-1,94%	-4,23%	-6,94%	1,38%	2,00%	22,20%	0 à 50%	2,90%	3
Ethna-Defensiv	LU0279509144	0,56%	0,70%	-0,77%	-1,41%	-4,64%	-0,74%	4,61%	43,39%	0 à 10%	2,18%	3
Trusteam Optimum A	FR0007072160	0,14%	-0,02%	-1,83%	-2,50%	-3,65%	3,47%	5,51%	29,97%	0 à 10%	1,72%	2
FONDS PATRIMONIAUX «DYNAMIQUES»												
NOM FONDS	ISIN	YTD	1 MOIS	3 MOIS	6 MOIS	1 AN	3 ANS	5 ANS	10 ANS	% ACTIONS	VOLATILITÉ	C.R.*
Carmignac Patrimoine	FR0010135103	-0,11%	-0,22%	-4,40%	-10,76%	-13,34%	-7,86%	0,65%	34,20%	0 à 50%	7,84%	4
DNCA Invest Evolutif	LU0284394821	0,28%	-0,73%	-7,14%	-11,12%	-13,81%	-2,55%	0,62%	58,33%	40 à 100%	9,71%	4
Echiquier Arty	FR0010611293	0,59%	0,05%	-2,97%	-5,41%	-9,26%	4,01%	7,57%	58,69%	0 à 50%	5,36%	4
FVS - Multiple Opport. II	LU1038809395	1,50%	-0,70%	-1,73%	-3,43%	-4,87%	12,23%	-	-	0 à 100%	7,86%	5
Keren Patrimoine	FR0000980427	0,93%	0,35%	-4,02%	-7,26%	-9,68%	6,50%	15,73%	73,81%	0 à 35%	5,96%	4
M & G (Lux) Dynamic Allocation	LU1582988058	2,37%	1,45%	-3,03%	-6,41%	-10,71%	12,87%	19,75%	-	0 à 65%	8,33%	4
R-Co Valor F	FR0011261197	4,81%	2,61%	-4,42%	-9,29%	-12,23%	28,84%	40,88%	202,81%	80 à 100%	15,24%	5

Les performances du passé ne constituent pas une garantie pour l'avenir.

* Classe de risque KIID



NELL SHORT-LIST

Chiffres au 15/01/2019

PERFORMANCES ANNUALISÉES

FONDS D'ACTIONS GENERALISTES															
NOM FONDS	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
BGF Gl. Dynamic Equity Fd.	-8,22%	4,74%	8,76%	8,89%	18,07%	25,00%	9,51%	-5,00%	18,80%	24,88%	-32,36%	6,80%	3,09%		
B.L. Global Equities	-4,13%	7,45%	2,89%	12,67%	13,67%	9,86%	14,56%	-2,11%	18,85%	28,42%	-31,44%	2,82%	11,23%	23,28%	9,11%
Carmignac Investissement	-14,17%	4,76%	2,13%	1,29%	10,39%	14,27%	8,90%	-9,95%	15,76%	42,58%	-29,88%	19,32%	10,63%	49,14%	1,94%
Echiquier World Equity Growth	0,83%	16,45%	4,02%	17,25%	12,60%	11,35%	13,59%	-6,60%	16,30%						
Franklin World Perspect.	-9,38%	5,63%	5,21%	11,64%	16,18%	20,23%	12,52%	-6,50%	22,98%	39,76%					
FONDS D'OBLIGATIONS GENERALISTES															
NOM FONDS	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
Amundi Fd. Bd. Glob. Agg.	2,98%	-7,21%	4,27%	11,79%	20,62%	0,17%	20,14%								
Carmignac Portf. Global Bond	-3,66%	0,10%	9,46%	3,33%	13,78%	-4,67%	7,06%	9,47%	5,44%	-12,39%	5,45%				
EDR Fund Bond Allocation	-2,73%	3,55%	6,09%	3,23%	3,84%	4,90%	5,31%	-3,41%	5,21%	11,90%	-7,77%	0,05%	4,83%	2,46%	
La Française Mult. Strat. Oblig.	-5,82%	2,06%	4,79%	2,40%	9,16%	2,70%	8,16%	-4,65%	-1,47%	8,44%	1,36%	2,51%	1,37%	1,82%	3,65%
Temp. Global Bond Fund	6,30%	-10,36%	7,71%	5,38%	14,95%	-2,84%	14,07%	0,12%	19,48%	16,05%	12,05%	0,33%	1,43%	10,39%	5,69%
FONDS PATRIMONIAUX «SECURITAIRES»															
NOM FONDS	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
Alienor Alter Euro	-2,71%	7,97%	2,10%	4,04%	-0,65%	2,72%	6,49%	-4,35%	3,03%	7,60%	-0,33%	0,24%			
DNCA Invest Eurose	-6,42%	4,73%	2,48%	2,85%	4,25%	10,45%	10,01%	-1,40%	4,10%	16,59%	-4,84%				
Echiquier Patrimoine	-6,79%	3,06%	3,47%	0,48%	1,81%	6,14%	4,47%	-2,70%	2,60%	8,35%	-6,50%	3,00%	6,00%	3,20%	5,30%
Ethna-Defensiv	-4,72%	2,47%	0,37%	0,85%	5,87%	0,39%	11,20%	-1,17%	7,81%	16,27%	5,59%				
Trusteam Optimum A	-3,66%	1,90%	4,23%	-0,13%	3,40%	3,77%	6,41%	-1,04%	2,74%	9,84%	-0,46%	3,05%	2,92%	3,52%	1,65%
FONDS PATRIMONIAUX «DYNAMIQUES»															
NOM FONDS	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
Carmignac Patrimoine	-11,29%	0,09%	3,88%	0,72%	8,81%	3,53%	5,42%	-0,76%	6,93%	17,59%	0,01%	9,14%	4,35%	21,50%	3,25%
DNCA Invest Evolutif	-12,07%	3,03%	2,63%	5,40%	3,59%	18,19%	10,38%	-6,79%	3,61%	22,02%	-14,45%	3,07%	11,62%	13,45%	8,29%
Echiquier Arty	-9,07%	5,56%	4,49%	2,27%	4,47%	8,25%	13,46%	-6,80%	7,60%	21,70%	-7,40%				
FVS - Multiple Opport. II	-5,11%	5,79%	4,79%	8,34%	11,59%	8,94%	14,40%	7,37%	14,34%	39,51%	-13,68%				
Keren Patrimoine	-9,73%	7,15%	5,97%	6,72%	6,14%	12,57%	18,49%	-9,95%	6,73%	18,38%	-8,59%				
M & G (Lux) Dynamic Allocation	-10,80%	8,34%	8,78%	2,00%	9,77%	6,50%	9,47%	-0,52%	7,70%						
R-co Valor F	-13,47%	8,89%	19,20%	3,92%	14,98%	23,59%	8,52%	-10,20%	25,52%	36,49%	-41,62%	13,38%			

Les performances du passé ne constituent pas une garantie pour l'avenir.