

Meilleurtaux Vie - Liste des Unités de Compte disponibles au 20/05/2008

| NOM DU FONDS | SOCIETE DE GESTION (indice de référence) | CODE ISIN | PERF. 2008 | PERF. 3 ANS à fin 2006 | PERF. 5 ANS à fin 2006 | PERF. 2007 | PERF. 2006 | PERF. 2005 | PERF. 2004 | PERF. 2003 | PERF. 2002 | PERF. 2001 | PERF. 2000 | PERF. MOY. AN. 3 ANS | PERF. MOY. AN. 5 ANS |
|--|---|--------------|------------|------------------------|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------------|----------------------|
| FONDS EN EUROS A CAPITAL GARANTI | | | - | 14% | 25% | 4,51% | 4,35% | 4,45% | 4,80% | 5,05% | 5,30% | 5,10% | 5,50% | 4,6% | 5,1% |
| GESTION PROFILEE MEILLEURTAUX VIE | | | | | | | | | | | | | | | |
| PROFIL MODERE | | | 2,01% | 27% | 49% | 4,6% | 8,2% | 11,9% | 7,6% | 9,2% | 2,0% | 1,6% | 8,6% | 8,9% | 9,7% |
| PROFIL EQUILIBRE | | | 0,26% | 34% | 65% | 4,5% | 10,2% | 16,5% | 9,7% | 11,9% | -0,3% | 0,0% | 11,0% | 11,4% | 12,9% |
| PROFIL DYNAMIQUE | | | -2,97% | 52% | 101% | 4,7% | 14,1% | 26,9% | 13,1% | 17,4% | -4,8% | -5,4% | 14,7% | 17,2% | 20,2% |
| FONDS ACTIONS EUROPE GRANDES CAPITALISATIONS | | | | | | | | | | | | | | | |
| CENTRALE CROISSANCE EUROPE | CCR ACTIONS | FR0007016068 | -13,60% | 59% | 135% | -2,9% | 29,7% | 26,6% | 22,5% | 20,5% | -23,6% | -19,4% | 11,5% | 19,8% | 27,1% |
| CENTRALE VALEUR | CCR ACTIONS | FR0010608166 | -10,50% | 48% | 150% | -0,2% | 16,5% | 27,5% | 12,9% | 49,1% | -30,9% | -2,1% | - | 16,1% | 29,9% |
| ECHIQUIER MAJOR | FINANCIERE DE L'ECHIQUIER | FR0010321828 | -8,50% | - | - | -2,5% | 20,6% | - | - | - | - | - | - | - | - |
| EUROPE RENDEMENT | EDMOND DE ROTHSCHILD AM | FR0010588681 | -9,00% | 37% | 88% | -0,8% | 15,2% | 19,5% | 18,0% | 16,5% | -14,0% | -2,5% | 6,0% | 12,2% | 17,5% |
| FIDELITY EUROPE | FIDELITY | FR0000008674 | -7,20% | 55% | 132% | 2,9% | 14,2% | 32,1% | 18,4% | 26,4% | -26,5% | 0,0% | 0,0% | 18,4% | 26,5% |
| GROUPE EUROPE STOCK | GROUPE PAMA IM | FR0000171985 | -9,70% | 52% | 94% | 3,6% | 16,1% | 26,5% | 8,4% | 17,8% | -31,4% | -14,6% | -10,7% | 17,4% | 18,9% |
| JPM EUROPE EQUITY A | JP MORGAN AM | LU0053685029 | -8,70% | 42% | 88% | -7,5% | 19,3% | 28,5% | 12,8% | 17,8% | -25,9% | -15,9% | 3,8% | 13,9% | 17,7% |
| METROPOLE SELECTION | METROPOLE GESTION | FR0007078811 | -12,20% | 30% | 114% | -9,7% | 13,3% | 27,4% | 14,9% | 43,2% | - | - | - | 10,1% | - |
| RICHELIEU EUROPE | RICHELIEU FINANCE | FR000989410 | -7,80% | 28% | 77% | -7,4% | 15,8% | 19,8% | 16,6% | 18,3% | -21,8% | - | - | 9,5% | 15,4% |
| STATE STREET ACTIONS EUROPE | STATE STREET BANQUE | FR0000027369 | -9,10% | 46% | 94% | -4,6% | 21,2% | 26,3% | 14,8% | 15,5% | -28,8% | -12,8% | -0,3% | 15,3% | 18,7% |
| SYCOMORE TWENTY R | SYCOMORE AM | FR0010117093 | -7,60% | 35% | - | -7,4% | 17,9% | 24,0% | - | - | - | - | - | - | - |
| TOCQUEVILLE DIVIDENDE D | TOCQUEVILLE FINANCE | FR0010546937 | -6,10% | 40% | 104% | -0,1% | 19,0% | 17,4% | 23,8% | 17,9% | 1,0% | - | - | 13,2% | 20,7% |
| TOCQUEVILLE VALUE EUROPE | TOCQUEVILLE FINANCE | FR0010547067 | -7,50% | 27% | 73% | -8,73% | 16,8% | 19,4% | 18,8% | 14,7% | -16,5% | -0,1% | 7,0% | 9,1% | 14,7% |
| FONDS ACTIONS EUROPE PETITES CAPITALISATIONS | | | | | | | | | | | | | | | |
| ECHIQUIER AGENOR | FINANCIERE DE L'ECHIQUIER | FR0010321810 | -7,80% | 55% | - | -7,1% | 23,3% | 35,5% | - | - | - | - | - | - | - |
| FONDS ACTIONS ZONE EURO | | | | | | | | | | | | | | | |
| AGRESSOR | FINANCIERE DE L'ECHIQUIER | FR0010321802 | -6,90% | 27% | 87% | -5,0% | 13,00% | 18,40% | 17,10% | 25,40% | 3,10% | 1,70% | - | 9,0% | 17,3% |
| AXA EUROPE DU SUD | AXA IM | FR0000990608 | -9,60% | 66% | 183% | 4,9% | 26,2% | 25,4% | 24,6% | 36,7% | -22,8% | -14,9% | 0,8% | 22,0% | 36,6% |
| CENTRALE ACTIONS EURO | CCR ACTIONS | FR0000285587 | -10,10% | 49% | 122% | 0,1% | 18,9% | 24,8% | 11,9% | 33,7% | -37,7% | -12,7% | 3,0% | 16,2% | 24,4% |
| FEDERAL ACTIONS ETHIQUES | FEDERAL FINANCE | FR0000442949 | -6,90% | 40% | 74% | -9,9% | 28,2% | 21,5% | 5,7% | 17,1% | -33,0% | -18,9% | - | 13,4% | 14,7% |
| FEDERAL EURO DYNAMIQUE | FEDERAL GESTION | FR0000994378 | -9,90% | 45% | 84% | 2,7% | 14,3% | 23,3% | 8,5% | 17,2% | -33,0% | -20,6% | -1,9% | 14,9% | 16,8% |
| FORTIS L FUND EQUITY ENERGY EUROPE | FORTIS IM | LU012341413 | 3,50% | 106% | 200% | 20,1% | 13,1% | 51,9% | 36,1% | 6,8% | -18,4% | - | - | 35,4% | 40,0% |
| PAM EQUITIES EUROLAND C | PETERCAM A.M | BE0058182792 | -10,90% | 62% | 131% | 4,7% | 20,8% | 27,7% | 19,4% | 19,6% | -30,0% | -18,1% | - | 20,5% | 26,1% |
| PAM EQUITIES EUROPE DIVIDEND C | PETERCAM A.M | BE0057451271 | -6,30% | 55% | 125% | 1,2% | 22,6% | 24,7% | 22,2% | 18,9% | - | - | - | 18,2% | - |
| PAM EQUITIES EUROPE RECOVERY CAP | PETERCAM A.M | BE0941299118 | -18,10% | 53% | - | -13,6% | 31,9% | 34,6% | 1,4% | - | - | - | - | 17,8% | - |
| PAM EQUITIES EUROPEAN SMALL & MID CAP | PETERCAM A.M | BE0058185829 | -11,20% | 87% | 233% | 2,5% | 30,2% | 40,1% | 37,6% | 29,6% | -27,1% | -26,3% | - | 29,0% | 46,7% |
| SAINT-HONORE EURO OPPORTUNITES A | EDMOND DE ROTHSCHILD AM | FR0010505537 | -12,60% | 31% | 85% | -6,8% | 15,9% | 21,1% | 12,4% | 25,6% | -23,0% | -12,1% | 3,5% | 10,3% | 16,9% |
| SCHRODER ISF EURO ACTIVE VALUE A ACC | SCHRODER IM | LU0149524547 | -8,80% | 43% | 125% | -3,2% | 23,8% | 19,1% | 24,8% | 26,1% | - | - | - | 14,2% | - |
| SYCOMORE EUROCAP R | SYCOMORE AM | FR0010117077 | -3,30% | 56% | - | 0,2% | 24,8% | 25,1% | - | - | - | - | - | - | - |
| FONDS ACTIONS ZONE EURO PETITES CAPITALISATIONS | | | | | | | | | | | | | | | |
| CENTRALE MIDCAP EURO | CCR ACTIONS | FR0007061882 | -9,00% | 47% | 160% | -7,9% | 23,7% | 29,2% | 17,4% | 50,5% | -20,0% | - | - | 15,7% | 32,0% |
| FONDS ACTIONS EUROPE EMERGENTE | | | | | | | | | | | | | | | |
| PICTET F-EASTERN EUROPE-P | PICTET FUNDS | LU0130728842 | -12,10% | 163% | 333% | 21,3% | 26,8% | 71,1% | 24,9% | 31,7% | -0,6% | 23,3% | 5,8% | 54,4% | 66,6% |
| FONDS ACTIONS FRANCE GRANDES CAPITALISATIONS | | | | | | | | | | | | | | | |
| CENTIFOLIA D | DNCA FINANCE | FR0000988792 | -5,70% | 52% | 121% | 1,9% | 22,4% | 22,0% | 21,1% | 19,8% | - | - | - | 17,4% | - |
| CENTRALE ACTIONS FRANCE | CCR ACTIONS | FR0000281230 | -9,60% | 42% | 106% | -6,9% | 18,3% | 28,6% | 12,3% | 29,7% | -35,9% | -6,2% | 13,2% | 13,9% | 21,3% |
| ECHIQUIER QUATUOR | FINANCIERE DE L'ECHIQUIER | FR0010434969 | -6,00% | 25% | 50% | -11,8% | 18,5% | 19,2% | 20,3% | 0,0% | 0,0% | 0,0% | - | 8,2% | 10,0% |
| FIDELITY FUNDS - FRANCE FUND | FIDELITY INTL LTD | LU0048579410 | -9,10% | 74% | 142% | 7,2% | 20,8% | 34,7% | 19,6% | 15,8% | -33,1% | -23,6% | - | 24,8% | 28,3% |
| ODYSSEE CAP | TOCQUEVILLE FINANCE | FR0010546960 | -10,00% | 41% | 62% | -4,1% | 19,8% | 22,6% | 14,8% | 0,0% | 0,0% | 0,0% | - | 13,6% | 12,3% |
| RICHELIEU FRANCE | RICHELIEU FINANCE | FR0007373469 | -10,30% | 30% | 90% | -8,9% | 16,4% | 22,4% | 18,6% | 23,5% | -12,7% | -5,3% | 8,8% | 9,9% | 18,0% |
| RICHELIEU SPECIAL | RICHELIEU FINANCE | FR0007045737 | -14,80% | 22% | 79% | -8,7% | 12,2% | 19,4% | 21,5% | 20,2% | -3,7% | 1,7% | - | 7,4% | 15,7% |
| TRICOLORE RENDEMENT | EDMOND DE ROTHSCHILD AM | FR0007028576 | -5,60% | 43% | 106% | 1,82% | 16,6% | 20,5% | 21,0% | 19,2% | -5,5% | 7,0% | 24,2% | 14,4% | 21,3% |
| FONDS ACTIONS FRANCE PETITES CAPITALISATIONS | | | | | | | | | | | | | | | |
| CENTRALE ACTIONS Avenir | CCR ACTIONS | FR0000285512 | -10,70% | 36% | 119% | -3,8% | 14,5% | 23,1% | 20,9% | 33,4% | -15,6% | -0,8% | 28,6% | 11,9% | 23,8% |
| ELAN MIDCAP FRANCE | ROTHSCHILD & CIE BANQUE | FR0007387071 | -6,90% | 49% | 95% | -7,7% | 25,1% | 29,3% | 14,1% | 14,8% | -14,0% | -37,6% | - | 16,4% | 19,1% |
| FCP SAINT-HONORE PME | EDMOND DE ROTHSCHILD AM | FR0010505578 | -12,80% | 55% | 121% | -4,7% | 19,6% | 36,3% | 19,7% | 19,0% | -17,8% | -23,8% | 2,0% | 18,5% | 24,3% |
| FONDS ACTIONS US GRANDES CAPITALISATIONS | | | | | | | | | | | | | | | |
| FCP AMERIQUE RENDEMENT | EDMOND DE ROTHSCHILD AM | FR0010589044 | -9,00% | 12% | 22% | -10,8% | 2,9% | 21,7% | 2,9% | 5,9% | -16,0% | - | - | 3,9% | 4,3% |
| FEDERAL INDICIEL US P | FEDERAL GESTION | FR0000988057 | -10,10% | 9% | 16% | -10,4% | 2,0% | 19,0% | 0,8% | 5,5% | - | - | - | 2,9% | - |
| FIDELITY FUNDS - AMERICA FUND | FIDELITY INTL LTD | LU0048573561 | -11,90% | 14% | 32% | -7,6% | -3,4% | 28,0% | 7,1% | 7,7% | -33,7% | -9,5% | -3,3% | 4,8% | 6,4% |
| NORDEA 1 NORTH AMERICAN VALUE FUND E | NORDEA INVESTMENT FUNDS | - | - | - | - | - | 13,3% | 11,3% | 7,6% | 9,7% | -24,1% | 27,0% | - | - | - |
| TOCQUEVILLE VALUE AMERIQUE | TOCQUEVILLE FINANCE | FR0010547059 | -9,80% | 22% | 45% | -1,0% | 1,2% | 22,0% | 1,6% | 16,6% | -30,3% | 4,1% | 19,3% | 7,4% | 9,0% |
| FONDS ACTIONS US PETITES CAPITALISATIONS | | | | | | | | | | | | | | | |
| PALMARES AMERICA | OFIVALMO | FR0007470422 | -3,20% | 26% | 51% | 2,6% | 7,1% | 15,0% | 4,3% | 14,2% | -29,6% | 4,9% | 5,0% | 8,8% | 10,1% |
| FONDS ACTIONS JAPON LARGE | | | | | | | | | | | | | | | |
| ECHIQUIER JAPON | FINANCIERE DE L'ECHIQUIER | FR0010434688 | -7,90% | 8% | 40% | -19,7% | -10,3% | 49,5% | 10,4% | 17,7% | -18,9% | -11,5% | -32,9% | 2,6% | 8,0% |
| FEDERAL INDICIEL JAPON P | FEDERAL GESTION | FR0000987968 | -7,10% | 9% | 26% | -17,7% | -6,4% | 40,9% | 1,1% | 14,7% | - | - | - | 2,8% | - |
| STATE STREET ACTIONS JAPON | STATE STREET BANQUE | FR0000027294 | -1,90% | 14% | 48% | -18,4% | -5,3% | 48,1% | 8,6% | 18,9% | -19,3% | -24,8% | -24,0% | 4,8% | 9,6% |
| FONDS ACTIONS ASIE HORS JAPON | | | | | | | | | | | | | | | |
| ASIE RENDEMENT | EDMOND DE ROTHSCHILD AM | FR0010588715 | -17,10% | 94% | 173% | 22,2% | 15,4% | 37,9% | 10,6% | 27,1% | - | - | - | 31,5% | - |
| CG NOUVELLE ASIE | COMGEST SA | FR0007450002 | -16,50% | 105% | 189% | 22,5% | 25,4% | 33,2% | 6,2% | 33,1% | -4,4% | 27,6% | - | 34,9% | 37,8% |
| DWS INVEST TOP 50 ASIA LC | DWS INVEST | LU0145648290 | -9,60% | 94% | 149% | 17,4% | 15,1% | 43,3% | 8,0% | 18,9% | - | - | - | 31,2% | - |
| FONDS ACTIONS CHINE | | | | | | | | | | | | | | | |
| OFI MING | COMGEST/OFIVALMO | FR0007043781 | -12,90% | 80% | 170% | 22,3% | 24,4% | 18,6% | 2,6% | 46,1% | 0,6% | 12,7% | - | 26,8% | 34,1% |
| FONDS ACTIONS INTERNATIONALES | | | | | | | | | | | | | | | |
| CARMIGNAC INVESTISSEMENT | CARMIGNAC GESTION | FR0010148981 | 1,70% | 100% | 151% | 20,94% | 11,7% | 48,3% | 2,1% | 22,5% | 4,4% | -26,5% | 15,8% | 33,4% | 30,1% |
| FORTIS L FUND OBAM EQUITY WORLD | FORTIS IM | LU0185157764 | -6,80% | 99% | - | 26,4% | 13,2% | 39,3% | - | - | - | - | - | - | - |
| TALENTS | AXA IM | LU0189847683 | -11,80% | 22% | - | -11,8% | 10,0% | 26,1% | - | - | - | - | - | - | - |
| FONDS ACTIONS MARCHES EMERGENTS | | | | | | | | | | | | | | | |
| TALENTS BRICK | AXA IM | LU0227146197 | -24,40% | - | - | 18,5% | 28,0% | - | - | - | - | - | - | - | - |
| CARMIGNAC EMERGENTS | CARMIGNAC GESTION | FR0010149302 | -13,60% | 140% | 293% | 22,1% | 23,1% | 59,5% | 12,2% | 46,1% | -11,7% | 3,9% | -22,9% | 46,6% | 58,6% |
| FEDERAL INDICIEL APAL P | FEDERAL GESTION | FR0000987950 | -5,60% | 108% | 190% | 19,2% | 23,7% | 40,8% | 14,0% | 22,4% | - | - | - | 35,9% | - |
| MAGELLAN | COMGEST | FR0000292278 | -6,70% | 122% | 283% | 25,1% | 26,1% | 40,5% | 19,9% | 44,2% | -8,6% | 7,8% | -12,1% | 40,5% | 56,6% |
| FONDS OBLIGATIONS INTERNATIONALES | | | | | | | | | | | | | | | |
| CAAM OBLIG INTERNATIONALES I | GROUPE CREDIT AGRICOLE | FR0010156604 | -0,90% | 14% | 35% | -5,9% | 1,3% | 19,6% | 8,7% | 9,2% | 12,1% | 9,3% | 12,8% | 4,7% | 7,1% |
| FONDS OBLIGATIONS EURO LONG TERME | | | | | | | | | | | | | | | |
| BNP PARIBAS OBLI SENSIBLES | BNP PARIBAS AM | - | - | - | - | -3,3% | 10,4% | 12,7% | 4,2% | 12,3% | 4,9% | 7,0% | - | - | - |
| CAAM OBLIG 7-10 EURO | GROUPE CREDIT AGRICOLE | FR0000001117 | 4,40% | 6% | 18% | 2,9% | -1,3% | 3,9% | 7,7% | 4,2% | 9,9% | 6,8% | 8,4% | 1,8% | 3,7% |
| CAAM OBLIG EUROPE CAP P | GROUPE CREDIT AGRICOLE | FR0000978868 | -2,60% | 12% | 27% | 4,9% | -0,2% | 7,4% | 7,3% | 5,9% | 11,2% | 9,5% | 8,1% | 4,0% | 5,4% |
| FEDERAL OBLIGATAIRE D | FEDERAL GESTION | FR0000970303 | 1,60% | 7% | 19% | 2,8% | -0,9% | 5,2% | 6,7% | 4,4% | 8,9% | 4,7% | 6,1% | 2,4% | 3,9% |
| FORTIS L BOND LONG EURO | FORTIS IM | LU0075912765 | 0,20% | 6% | 25% | -2,1% | -2,5% | 11,4% | 13,6% | 3,3% | 10,0% | 5,5% | 8,4% | 2,1% | 4,9% |
| FONDS OBLIGATIONS CONVERTIBLES INTERNATIONALES | | | | | | | | | | | | | | | |
| FORTIS L BOND CONVERTIBLE WORLD | FORTIS IM | LU0194604442 | -3,00% | 121% | | | | | | | | | | | |