

Offre à destination des Conseillers en Gestion de Patrimoine



PERFORMANCES AU 30 NOVEMBRE 2019

Performances au 30/11/2019			Performances 2018		Performances 2017		Performances 2016		Liquidité	Date de création	Frais de gestion	Encours en millions
Fonds	Indices	Volatilité sur 3 ans	Fonds	Indices	Fonds	Indices	Fonds	Indices	W = weekly D = daily			

Pays	Fonds	Code Isin	Indices	30/11/2019		2018		2017		2016		Liquidité	Date de création	Frais de gestion	Encours en millions	
TOBAM																
FR	TOBAM Anti-Benchmark Euro Equity	LU1067854734 - EUR	MSCI Daily TR Net EMU EUR	13,81%	25,08%	8,82%	-5,26%	-13,20%	3,25%	12,49%	3,47%	4,37%	D	mars-17	2,00%	47
Indépendance et Expansion																
FR	INDÉPENDANCE ET EXPANSION - FRANCE SMALL A (C)	LU0131510165 - EUR	CAC Mid & Small NR	16,10%	18,80%	15,00%	-30,20%	-20,20%	26,65%	23,80%	26,60%	11,30%	W	sept.-90	1,95%	232
FR	INDÉPENDANCE ET EXPANSION - EUROPE SMALL A (C)	LU1832174962 - EUR	STOXX® Europe Small ex UK NR	23,30%	23,00%	-	-25,00%	-12,80%	-	-	-	-	W	juin-18	1,95%	12
Delubac																
FR	Delubac Pricing Power - Part P	FR0010223537 - EUR	MSCI Europe Div. Réinvestis	17,93%	23,50%	12,63%	-24,08%	-10,57%	8,70%	10,24%	2,37%	2,58%	D	sept.-05	2,15%	79
FR	Delubac PEA	FR0010461723 - EUR	MSCI Europe Div. Réinvestis	18,54%	23,50%	12,37%	-20,59%	-10,57%	11,40%	10,24%	4,35%	2,58%	D	juin-07	2,00%	5
FR	Delubac Obligations - Part P	FR0007050901 - EUR	EONIA capitalisé majoré de 1%	5,64%	0,64%	2,45%	-5,23%	0,63%	5,05%	1,19%	2,84%	4,12%	D	nov.-00	1,00%	30
FR	Tandem MyFunds	FR0013278694 - EUR	50% MSCI AC World TR en Eur + 50% Markit iboxx Eur	9,56%	14,82%	-	-8,38%	-6,41%	-	-	-	-	D	oct.-17	2,00%	2
IDE - Investisseurs Dans l'Entreprise																
FR	IDE Dynamic Euro - C	FR0012287464	-	23,35%	-	13,04%	-22,93%	-	19,36%	-	1,96%	-	D	juin-98	1,80%	86
FR	IDE Dynamic World Flexible - C	FR0011634377	-	29,55%	-	10,69%	-3,59%	-	19,41%	-	2,51%	-	W	déc.-13	1,20%	100
TCW MetWest																
FR	TCW MetWest Total Return Bond Fund (AEHE)	LU0905645528 - EUR	Barclays U.S. Aggregate Bond Index	5,43%	6,16%	2,77%	-3,21%	-2,76%	0,74%	1,53%	0,47%	1,12%	D	avr.-13	0,80%	170
FR	TCW MetWest Unconstrained Bond Fund (AEHE)	LU1271656883 - EUR	BofA Merrill Lynch U.S. LIBOR 3 months Average Index	2,34%	-0,28%	1,05%	-2,65%	-0,91%	0,52%	-0,84%	0,97%	-0,69%	D	août-15	1,40%	520
DWS																
FR	DWS Invest Top Dividend LC	LU0507265923 - EUR	-	18,80%	-	7,72%	-2,80%	-	0,00%	-	7,20%	-	D	juil.-10	1,50%	3 895
FR	DWS Concept Kaldemorgen LC	LU0599946893 - EUR	-	11,60%	-	4,36%	-3,00%	-	0,90%	-	6,90%	-	D	mai-11	1,50%	10 566

For more detailed information, in particular a description of the mentioned fund's risks and rewards, please refer to the prospectus, the key investor information document and the most recently published annual and semi-annual report. Please contact your sales representative to learn more about the funds offered by MyFunds Office in your country.

Source: Morningstar

