

Performances historiques des avoirs en PEE des clients de MAUREL et Cie

	risque	1/10/2021	1 an	2 ans	3 ans	4 ans	5 ans	10 ans
	1-7	YTD	2020	2019/2020	2018/2020	2017/2020	2016/2020	2011/2020
Fonds Monétaires								
EPSSENS COURT TERME PLUS ISR (A)	1	-0,51%	-0,66%	-1,26%	-1,93%	-2,44%	-2,72%	-1,37%
HSBC EE Monétaire (F)	1	-0,47%	-0,47%	-0,85%	-1,31%	-1,76%	-2,06%	-1,36%
CIC Avenir Monétaire	1	-0,51%	-0,51%	-0,98%	-1,49%	-1,88%	-2,05%	-0,65%
ERES SELECTION COURT TERME - P	2	0,53%	0,83%	1,91%	-0,25%	-0,02%	0,78%	2,55%
Fonds Diversifiés Prudents								
ERES SELECTION MODERE - P	3	2,28%	0,12%	4,32%	-2,40%	-1,25%	0,06%	6,80%
ELAN EPARGNE ENTREPRISES (A)	4	5,53%	0,33%	10,11%	3,85%	9,84%	12,66%	39,26%
Epargne Entreprise Diversifiée (EEEntreprise A arbitré le 2/6/17)	4	4,85%	0,88%	9,69%	2,28%	8,16%	10,94%	
HSBC EE Modéré (F)	4	2,81%	1,09%	9,74%	3,40%	5,72%	7,94%	43,57%
CIC Fertile Tempere	3	1,99%	-0,42%	3,93%	-0,11%	0,55%	1,23%	12,38%
ERES ECHIQUIER DIVERSIFIE - P	4	1,54%	2,76%	10,51%	3,19%	6,31%	8,85%	23,00%
ERES M&G Equilibre - P	4	3,05%	0,38%	9,89%	-0,49%	5,10%	13,98%	
ERES SELECTION MOYEN TERME - P	4	6,73%	1,45%	16,12%	5,07%	13,20%	15,27%	44,71%
Fonds Actions								
EPSSENS Action ISR-B (EEFrance A arbitré le 12/03/21)	6	14,10%	-2,15%	21,25%	-3,70%	10,54%	14,03%	82,44%
HSBC EE Action France (F)	6	20,00%	-6,52%	18,07%	0,03%	10,92%	19,13%	65,66%
EPSSENS BAS CARBONE ISR	6	14,91%	-5,35%	15,86%	1,57%	13,40%	19,44%	52,24%
EPSSENS EMPLOI SANTE SOLIDAIRE PART A	6	11,81%	-7,18%	8,54%	-5,62%	4,28%	8,29%	43,13%
Epargne Entreprises Dynamique	6	11,42%	8,51%	34,44%	9,53%	23,48%	25,39%	76,28%
CIC Fertile Action Internationale	5	13,33%	7,15%	33,86%	20,23%	30,73%	36,60%	76,81%
EPSSENS R-Co VALOR-B (EEInternationale A arbitré le 12/03/21)	6	9,00%	8,07%	29,06%	16,42%	25,58%	33,17%	83,85%
HSBC EE Actions monde (F)	6	21,67%	3,57%	30,22%	22,86%	30,69%	39,99%	139,35%
EPSSENS CARMIGNAC INVESTISSEMENT (A)	6	7,29%	31,44%	62,34%	38,66%	44,80%	47,49%	78,64%
ERES SELECTION LONG TERME - P	6	7,76%	1,52%	21,44%	3,26%	15,66%	19,42%	60,43%
ERES SELECTION PME - P	6	17,03%	15,00%	39,60%	5,51%	29,56%	38,87%	
ERES SYCOMORE ACTIONS - P	5	9,31%	3,15%	20,87%	0,96%	13,52%	19,21%	84,66%
ERES TIEPOLO - P	5	13,60%	-3,34%	15,80%	-6,35%	12,81%	22,71%	62,49%
ERES COMGEST GLOBAL ACTIONS - P	5	7,12%	13,31%	40,00%	36,97%	59,52%	64,89%	159,70%
ERES DNCA EVOLUTIF - P	5	7,05%	1,73%	13,61%	-1,12%	1,34%	2,47%	31,10%
ERES ECHIQUIER ACTIONS - P	5	10,86%	3,59%	30,40%	5,67%	20,29%	22,98%	62,78%
ERES EDR ACTIONS INTERNATIONALES - P	6	11,93%	2,38%	23,52%	2,47%	9,07%	16,18%	52,50%
Fonds d'Actionariat								
Fonds S	7							-12,55%
"Fonds" P	7	0,00%	34,40%	103,34%	165,17%	221,75%	228,35%	316,37%
"Fonds" M	7	0,00%	7,66%	10,95%	10,81%	16,23%	23,56%	72,94%
"Fonds" A	7	15,88%	9,16%	30,42%	42,95%	83,15%	169,12%	2121,48%
"Fonds" G	7	0,00%	8,86%	16,91%	17,39%	-5,33%	-25,57%	131,06%
"Fonds" Ax	7						3,50%	85,38%
"Fonds" O	7	-13,93%	17,33%	59,37%	71,94%	67,40%	81,98%	118,09%
"Fonds" Pr	7	0,00%	7,03%	17,15%	30,20%	45,29%	60,15%	
"Fonds" S	7	0,00%	-50,51%	-50,51%	-50,51%	-47,28%	-72,60%	
"Fonds" V	7	32,06%	23,39%	31,45%	18,08%	23,20%	25,62%	1673,21%
"Fonds" Ac	7							-28,78%
"Fonds" Vi	7	5,79%	0,00%	0,00%	265,77%	101,85%	990,00%	
"Fonds" Ps	7	19,83%	27,48%	44,44%	106,43%	106,43%		
"Fonds" Mb	7	19,38%	40,48%	40,48%	60,56%	95,91%	127,25%	964,64%
"Fonds" E	7	0,41%						
"Fonds" C	7	0,00%						
"Fonds" Gs	7	0,00%						

Sources : HUMANIS GESTION d'ACTIFS, HSBC, CM CIC Epargne Salariale, ERES, MAUREL & Cie