

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

	risque	31/12/2021	1 an	2 ans	3 ans	4 ans	5 ans	10 ans
	1-7	YTD	2021	2020/2021	2019/2021	2018/2021	2017/2021	2012/2021
Fonds Monétaires								
EPSSENS COURT TERME PLUS ISR (A)	1	-0,79%	-0,79%	-1,44%	-2,04%	-2,70%	-3,21%	-2,84%
HSBC EE Monétaire (F)	1	-0,62%	-0,62%	-1,09%	-1,47%	-1,92%	-2,37%	-2,63%
CIC Avenir Monétaire	1	-0,70%	-0,70%	-1,21%	-1,68%	-2,18%	-2,57%	-2,15%
ERES SELECTION COURT TERME - P	2	0,25%	0,25%	1,08%	2,17%	-0,01%	0,23%	2,20%
Fonds Diversifiés Prudents								
ERES SELECTION MODERE - P	3	2,64%	2,64%	2,77%	7,08%	0,18%	1,36%	14,47%
ELAN EPARGNE ENTREPRISES (A)	4	7,86%	7,86%	8,22%	18,77%	12,01%	18,48%	55,69%
Epargne Entreprise Diversifiée (EEEntreprise A arbitré le 2/6/17)	4	6,70%	6,70%	7,64%	17,04%	9,14%	15,40%	
HSBC EE Modéré (F)	4	3,25%	3,25%	4,38%	13,30%	6,76%	9,15%	51,00%
CIC Fertile Tempere	3	2,27%	2,27%	1,84%	6,29%	2,15%	2,83%	17,42%
ERES ECHIQUIER DIVERSIFIE - P	4	2,44%	2,44%	5,26%	13,21%	5,70%	8,90%	33,05%
ERES M&G Equilibre - P	4	3,93%	3,93%	4,32%	14,20%	3,42%	9,23%	
ERES SELECTION MOYEN TERME - P	4	9,86%	9,86%	11,45%	27,57%	15,42%	24,36%	76,28%
Fonds Actions								
EPSSENS Action ISR-B (EEFrance A arbitré le 12/03/21)	6	20,86%	20,86%	18,25%	46,53%	16,39%	33,60%	155,96%
HSBC EE Action France (F)	6	28,33%	28,33%	19,97%	51,52%	28,37%	42,35%	158,00%
EPSSENS BAS CARBONE ISR	6	20,98%	20,98%	14,51%	40,16%	22,88%	37,19%	123,66%
EPSSENS EMPLOI SANTE SOLIDAIRE PART A	6	18,19%	18,19%	9,70%	28,29%	11,55%	23,25%	91,10%
Epargne Entreprises Dynamique	6	18,46%	18,46%	28,53%	59,25%	29,75%	46,27%	140,78%
CIC Fertile Action Internationale	5	18,91%	18,91%	27,42%	59,18%	42,97%	55,45%	139,48%
EPSSENS R-Co VALOR-B (EEInternationale A arbitré le 12/03/21)	6	13,15%	13,15%	22,28%	46,03%	31,73%	42,10%	128,28%
HSBC EE Actions monde (F)	6	37,74%	37,74%	42,66%	79,37%	69,23%	80,02%	243,48%
EPSSENS CARMIGNAC INVESTISSEMENT (A)	6	3,83%	3,83%	36,48%	68,56%	43,97%	50,35%	105,64%
ERES SELECTION LONG TERME - P	6	17,28%	17,28%	19,07%	42,43%	21,10%	35,64%	120,08%
ERES SELECTION PME - P	6	17,03%	17,03%	34,59%	63,38%	23,47%	51,63%	
ERES SYCOMORE ACTIONS - P	5	13,21%	13,21%	16,78%	36,84%	14,30%	28,52%	142,18%
ERES TIEPOLO - P	5	17,48%	17,48%	13,55%	36,04%	10,02%	32,53%	127,51%
ERES COMGEST GLOBAL ACTIONS - P	5	11,63%	11,63%	26,48%	56,28%	52,90%	78,07%	205,16%
ERES DNCA EVOLUTIF - P	5	13,16%	13,16%	15,13%	28,56%	11,89%	14,68%	59,97%
ERES ECHIQUIER ACTIONS - P	5	17,37%	17,37%	21,58%	53,05%	24,02%	41,18%	141,83%
ERES EDR ACTIONS INTERNATIONALES - P	6	17,05%	17,05%	19,84%	44,58%	19,94%	27,66%	99,36%
Fonds d'Actionariat								
Fonds S	7							2,57%
"Fonds" P	7	4,17%	4,17%	40,00%	111,81%	176,21%	235,16%	295,27%
"Fonds" M	7	9,69%	9,69%	18,10%	21,70%	21,55%	27,49%	89,04%
"Fonds" A	7	15,88%	15,88%	26,50%	51,13%	65,65%	112,23%	1529,67%
"Fonds" G	7	0,00%	0,00%	8,86%	16,91%	17,39%	-5,33%	115,56%
"Fonds" Ax	7							58,55%
"Fonds" O	7	51,77%	51,77%	78,07%	141,88%	160,95%	154,06%	229,93%
"Fonds" Pr	7	34,69%	34,69%	44,16%	57,79%	75,36%	95,69%	
"Fonds" S	7	0,00%	0,00%	-50,51%	-50,51%	-50,51%	-47,28%	
"Fonds" V	7	32,06%	32,06%	62,95%	73,60%	55,94%	62,70%	2241,72%
"Fonds" Ac	7					-55,99%	-55,99%	-37,51%
"Fonds" Vi	7	5,79%	5,79%	5,79%	5,79%	286,95%	113,54%	
"Fonds" Ps	7	19,83%	19,83%	52,76%	73,08%	147,36%	147,36%	
"Fonds" Mb	7	19,38%	19,38%	67,71%	67,71%	91,68%	133,88%	750,64%
"Fonds" E	7	0,41%	0,41%					
"Fonds" C	7	0,00%	0,00%					
"Fonds" Gs	7	0,00%	0,00%					

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