

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

	risque	30/9/2023	1 an	2 ans	3 ans	4 ans	5 ans	10 ans
	1-7	YTD	2022	2021/2022	2020/2022	2019/2022	2018/2022	2013/2022
Fonds Monétaires								
EPSSENS COURT TERME PLUS ISR (A)	1	1,93%	-1,42%	-2,20%	-2,84%	-3,43%	-4,08%	-4,86%
HSBC EE Monétaire (F)	1	2,18%	0,00%	-0,62%	-1,09%	-1,47%	-1,92%	-2,68%
CIC Avenir Monétaire	1	2,10%	-0,18%	-0,88%	-1,39%	-1,86%	-2,36%	-2,84%
ERES SELECTION COURT TERME - P	2	2,37%	-3,19%	-2,95%	-2,14%	-1,09%	-3,19%	-1,44%
Fonds Diversifiés Prudents								
ERES SELECTION MODERE - P	3	2,34%	-7,43%	-4,98%	-4,87%	-0,88%	-7,27%	0,57%
ELAN EPARGNE ENTREPRISES (A)	4	5,15%	-9,85%	-2,76%	-2,45%	7,06%	0,97%	28,06%
Epargne Entreprise Diversifiée (EEEntreprise A arbitré le 2/6/17)	4	3,37%	-8,28%	-2,14%	-1,27%	7,35%	0,10%	
HSBC EE Modéré (F)	4	0,41%	-12,37%	-9,52%	-8,53%	-0,71%	-6,45%	18,82%
CIC Fertile Tempere	3	3,65%	-11,74%	-9,73%	-10,11%	-6,19%	-9,84%	-2,64%
ERES ECHIQUIER DIVERSIFIE - P	4	2,89%	-12,14%	-10,00%	-7,52%	-0,54%	-7,13%	5,63%
ERES M&G Equilibre - P	4	1,44%	-5,04%	-1,31%	-0,93%	8,45%	-1,79%	
ERES SELECTION MOYEN TERME - P	4	3,12%	-13,41%	-4,88%	-3,49%	10,46%	-0,06%	36,19%
Fonds Actions								
EPSSENS Action ISR-B (EEFrance A arbitré le 12/03/21)	6	11,38%	-9,49%	9,39%	7,03%	32,63%	5,34%	94,07%
HSBC EE Action France (F)	6	11,45%	-8,50%	17,42%	9,77%	38,64%	17,46%	96,65%
EPSSENS BAS CARBONE ISR	6	10,46%	-11,28%	7,34%	1,59%	24,35%	9,02%	65,58%
EPSSENS EMPLOI SANTE SOLIDAIRE PART A	6	10,10%	-11,37%	4,76%	-2,77%	13,71%	-1,13%	46,36%
Epargne Entreprises Dynamique	6	4,00%	-20,48%	-5,80%	2,21%	26,64%	3,18%	66,23%
CIC Fertile Action Internationale	5	10,11%	-19,44%	-4,21%	2,64%	28,23%	15,17%	77,93%
EPSSENS R-Co VALOR-B (EEInternationale A arbitré le 12/03/21)	6	8,67%	-7,47%	4,70%	13,14%	35,12%	21,89%	90,18%
HSBC EE Actions monde responsable (F)	6	8,93%	-15,26%	16,73%	20,90%	52,00%	43,41%	155,64%
EPSSENS CARMIGNAC INVESTISSEMENT (A)	6	9,45%	-18,93%	-15,82%	10,64%	36,66%	16,72%	55,50%
ERES SELECTION LONG TERME - P	6	4,92%	-16,61%	-2,19%	-0,71%	18,78%	0,99%	59,09%
ERES SELECTION PME - P	6	-7,57%	-26,00%	-9,16%	4,47%	26,82%	-4,15%	
ERES SYCOMORE ACTIONS - P	5	2,79%	-17,73%	-6,86%	-3,92%	12,58%	-5,96%	64,54%
ERES TIEPOLO - P	6	1,03%	-14,80%	0,09%	-3,25%	15,91%	-6,26%	71,63%
ERES COMGEST GLOBAL ACTIONS - P	5	5,89%	-19,21%	-9,82%	2,18%	26,25%	23,52%	130,51%
ERES DNCA EVOLUTIF - P	5	7,58%	-16,07%	-5,02%	-3,37%	7,91%	-6,09%	22,69%
ERES ECHIQUIER ACTIONS - P	5	4,03%	-19,55%	-5,58%	-2,19%	23,13%	-0,22%	63,48%
ERES EDR ACTIONS INTERNATIONALES - P	6	3,92%	-10,34%	4,95%	7,45%	29,64%	7,54%	63,05%
Fonds d'Actionariat								
Fonds S	7	0,00%						-20,96%
"Fonds" P	7	16,56%	16,29%	21,14%	62,81%	146,33%	221,22%	302,78%
"Fonds" M	7	19,78%	35,92%	49,09%	60,52%	65,42%	65,21%	156,31%
"Fonds" A	7	480,55%	39,39%	61,53%	76,33%	110,66%	130,91%	1147,80%
"Fonds" G	7	81,58%	42,71%	42,71%	55,35%	66,84%	67,52%	175,77%
"Fonds" Ax	7	0,00%						38,47%
"Fonds" O	7	0,00%	27,73%	93,85%	127,44%	208,94%	233,30%	354,24%
"Fonds" Pr	7	0,00%	125,35%	203,51%	224,85%	255,57%	295,17%	
"Fonds" S	7	1,65%	12,58%	12,58%	-44,29%	-44,29%	-44,29%	
"Fonds" V	7	14,20%	1,00%	33,38%	64,57%	75,34%	57,50%	294,19%
"Fonds" Ac	7						-55,99%	-52,59%
"Fonds" Vi	7	0,00%	18,39%	25,25%	25,25%	25,25%	358,12%	
"Fonds" Ps/Ag	7	19,96%	83,44%	119,81%	180,22%	217,50%	353,77%	
"Fonds" Mb	7	0,00%	301,79%	379,67%	573,83%	573,83%	670,14%	2246,40%
"Fonds" E	7	5,31%	18,02%					
"Fonds" C	7	-3,91%	43,89%					
"Fonds" Gs	7	3,50%	34,84%					

Sources : SIENNA GESTION, HSBC, CM CIC Epargne Salariale, ERES, MAUREL & Cie