Long-Cours

ASSURANCE VIE MULTISUPPORT

HISTORIQUE DES RENDEMENTS
18/09/2009

	Code ISIN	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
Gestion sécuritaire												
Sécurifrance (taux net)			**4,20**	4,40	4,40	4,55	4,50	4,75	5,05	5,60	6,03	6,20
Gestion profilée												
COVEA FINANCE PROFIL EQUILIBRE (4)	FR 0007031355	**9,03%**	**-18,18%**	0,97%	5,68%	11,45%	3,13%	7,17%	-12,69	-3,40	1,83	14,82
COVEA FINANCE PROFIL DYNAMIQUE (4)	FR 0007031363	**14,21%**	**-34,59%**	-0,03%	8,23%	18,16%	3,08%	8,69%	-26,11	-9,59	-2,77	36,11
COVEA FINANCE PROFIL AUDACE	FR 0007050240	**18,15%**	**-32,79%**	2,55%	14,77%	19,11%	3,67%	8,68%	-34,41	-9,83	-4,43*	
Gestion active												
COVEA FINANCE SECURITE part C	FR 0000931412	**0,91%**	**4,35%**	4,03%	2,88%	2,13%	2,14%	2,48%	3,48	4,48		
COVEA FINANCE MOYEN TERME	FR 0000931446	**2,95%**	**5,86%**	3,37%	1,76%	2,72%	3,18%	3,54%	5,90	5,20	4,70	
COVEA FINANCE OBLIGATIONS	FR 0000289472	**5,17%**	**8,94%**	1,03%	-0,55%	3,95%	6,18%	4,56%	8,83	5,89	8,01	-2,00
Saint Honoré Convertibles	FR 0010204552	**22,01%**	**-16,19%**	1,47%	5,62%	10,01%	2,90%	7,78%	-0,90	1,60	4,60	22,40
BOISSY Horizon Durable	FR 0000002164	**18,70%**	**-28,70%**	1,69%	11,18%	15,66%	5,14%	10,58%	-22,92	-5,60*		
COVEA FINANCE ACTIONS FRANCAISES	FR 0000289380	**21,92%**	**-39,75%**	2,35%	18,85%	26,96%	8,94%	18,07%	-35,22	-17,65	4,20	48,69
COVEA FINANCE ACTIONS EUROPEENNES	FR 0000289414	**21,38%**	**-45,42%**	-4,19%	16,46%	26,21%	9,64%	13,67%	-36,21	-15,71	1,36	33,45
COVEA FINANCE ACTIONS AMERICAINES	FR 0000934937	**8,53%**	**-31,06%**	2,15%	-0,29%	22,01%	0,59%	5,11%	-37,64	-9,83	-5,03*	
COVEA FINANCE ACTIONS JAPONAISES	FR 0000289431	**2,90%**	**-25,58%**	-16,89%	-7,46%	38,95%	1,69%	5,54%	-25,76	-19,96	-24,31	98,23
Centifolia	FR 0007076930	**19,98%**	**-35,22%**	4,31%	21,70%	22,01%	19,40%	19,80%				
Ecofi Action Rendement	FR 0000973562	**6,57%**	**-40,86%**	-0,56%	25,88%	27,24%	18,90%	7,00%	-11,50			
Echiquier Quatuor	FR 0007081716	**38,83%**	**-45,17%**	-6,71%	17,19%	19,17%	20,30%					
Richelieu Spécial	FR 0007045737	**19,98%**	**-46,65%**	-3,25%	12,03%	19,41%	21,50%	20,20%	-3,70	1,70		
Centrale Actions Euro	FR 0000285587	**27,48%**	**-48,56%**	3,40%	17,78%	24,84%	11,90%	37,60%	-37,65	-12,70	3,00	34,50
Ulysse	FR 0007475769	**46,15%**	**-50,40%**	-5,02%	18,93%	22,90%	16,96%	20,98%	-13,00	2,20	22,90	31,50
Louvre Multi Select US Equity Fund	LU 0136600771	**14,48%**	**-43,68%**	-7,91%	-3,01%	22,97%	3,34%	16,81%				
(2)Louvre Multi Select Asian Equity Fund	LU 0136605655	**0,00%**	**-21,73%**	-4,09%	-4,95%	45,37%	-0,51%	15,77%				
ITHAQUE	FR 0010204115	**28,64%**	**-38,92%**	-1,02%	19,99%							
ECOFI Allocation libre	FR 0010094797	**13,55%**	**-35,22%**	1,09%	7,06%							
CARMIGNAC PATRIMOINE	FR 0010135103	**15,77%**	**-0,55%**	9,14%	4,35%	21,50%	3,25%	13,78%	4,95%	-3,58	14,32	32,85
ROUVIER VALEURS (1)	FR 0000401374	**34,74%**	**-31,19%**	-0,91%	16,20%	24,60%	15,00%	13,60%	-12,30%			
CARMIGNAC INVESTISSEMENT (1)	FR 0010312660	**37,08%**	**-32,29%**	16,41%	10,90%	48,30%	2,40%	22,50%	4,40%			
SG ADEQUITY OPTIMIZ (1)	FR 0010412882	**52,66%**	**-59,20%**	-12,70%								
SG ADEQUITY OPTIMIZ ACC 2 (1)	FR 0010463455	**46,30%**	**-52,43%**	-3,03%								
Sécurité Pierre Investissements		**-2,21%**	**1,99%**	12,30%	9,97%	5,29%	5,02%	6,13%	9,25	6,04	9,05	5,48
MMA ABSOLUTE RETURN (3)	FR 0010640904	**2%**										
MMA MULTIGESTION SMALL CAP EUROPE (3)	FR0000445074	**56,29%**										
MMA MULTIGESTION MONDE (3)	FR0000970550	**27,61%**										
MMA MULTIGESTION HAUT RENDEMENT (3)	FR 0010399790	**27,04%**										
MMA MULTIGESTION EMERGENTS (3)	FR 0010652495	**47,72%**										