

Les 100 meilleurs fonds de placement

Tout Compte Fait et **Feri Rating** proposent la liste, actualisée chaque mois, des cent meilleurs fonds de placement vendus en Suisse. Un certain nombre d'entre eux ont fait l'objet d'une évaluation qualitative par notre partenaire, traduite en lettres de «A» à «E» (*voir ci-dessous*).

Nous indiquons également le numéro ISIN de chaque fond, de manière à éviter les confusions.

Comment fonctionne le «Feri Rating»?

Les fonds sont évalués de manière indépendante sur la base de nombreux critères, mais de manière différente selon leur ancienneté. Les fonds existants depuis plus de cinq ans sont notés en fonction de critères quantitatifs, tels que la performance par rapport à l'indice des fonds du secteur considéré. L'évaluation des fonds plus jeunes ajoute des critères qualitatifs, notamment la qualité de la société et les performances des gérants qui gèrent le fonds.

A = très bon B = bon C = moyen D = inférieur à la moyenne E = faible

Etat au 31 décembre 2011

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Actions Suisse	Num. ISIN	Monnaie	Ra- ting	Rendement			
				1 mois	3 mois	1 an	3 ans (p.a.)
IAM - Swiss Equity Fund	CH0004395791	CHF	(C)	-4.5%	6.6%	-3.0%	6.0%
OLZ Aktien Schweiz Optimiert IR	CH0118503355	CHF		3.7%	7.2%	-4.3%	
ZKB Aktien Schweiz passiv SMI V	CH0034335114	CHF		5.0%	7.4%	-4.6%	5.6%
Unigest-Swiss Minimum Variance	CH0009699411	CHF	(A)	3.5%	6.5%	-4.8%	5.9%
LO Funds (CH) - Swiss Equities Tracker Z D	CH0111012503	CHF		5.0%	7.2%	-4.8%	
UBS-ETF SMI	CH0017142719	CHF	(B)	5.0%	7.2%	-5.0%	5.3%
CSA - Swiss Index	CH0008879121	CHF		5.0%	7.3%	-5.0%	5.3%
CS ETF (CH) on SMI®	CH0008899764	CHF	(B)	5.0%	7.3%	-5.0%	5.2%
Swiss Life iFunds (CH) Eq Switzerland (CHF)	CH0108009199	CHF		4.9%	7.4%	-5.1%	
VVA - Aktien Schweiz	CH0008410448	CHF		5.5%	7.7%	-5.1%	4.9%

Obligations en francs suisses	Num. ISIN	Monnaie	Ra- ting	Rendement			
				1 mois	3 mois	1 an	3 ans (p.a.)
OLZ Efficient World Bd Gov Long Term (CHF hgd) I	CH0029757991	CHF		2.3%	2.2%	12.6%	4.7%
ZIF Obligations CHF A1	CH0026033560	CHF	(B)	3.5%	1.9%	12.4%	9.0%
UBS IS - SBI Domestic Government 7-15 ETF (CHF) A	CH0118923918	CHF		1.7%	2.2%	10.2%	
CS ETF (CH) on SBI Domestic Government 7-15	CH0016999861	CHF	(B)	1.7%	2.1%	10.1%	6.7%
Mi-Fonds (CH) Inst-GovernmentBond CHF	CH0023406819	CHF	(A)	1.4%	2.0%	8.8%	5.5%
ZKB Obl CHF Staatsanleihen passiv Klasse V	CH0047956724	CHF		1.3%	1.9%	8.8%	5.4%
Syz AM Track - Swiss Government Bonds A2	CH0016216738	CHF	(A)	1.4%	1.9%	8.5%	5.1%
Bantleon Institutional - Return CHF	CH0027543781	CHF		1.2%	1.5%	8.1%	5.6%
BCGE Synchrony Swiss Government Bonds	CH0004015282	CHF	(A)	1.3%	1.8%	7.9%	5.0%
FORTUNA INVEST - Long Term Bond Fund CHF	CH0115484708	CHF		1.6%	1.4%	7.5%	

Actions immobilières	Num. ISIN	Monnaie	Ra- ting	Rendement			
				1 mois	3 mois	1 an	3 ans (p.a.)
LA FONCIERE	CH0002782263	CHF		2.8%	3.1%	13.0%	13.7%
Credit Suisse Real Estate Fund Siat	CH0012913700	CHF		3.5%	1.0%	11.4%	10.2%
FIR Fonds Immobilier Romand	CH0014586710	CHF		1.6%	1.9%	9.9%	11.7%
Swissinvest Real Estate Investment Fund	CH0026168846	CHF		0.5%	1.7%	9.3%	8.6%
IMMOFONDS	CH0009778769	CHF		1.4%	-0.3%	8.0%	8.1%
UBS (CH) Property Fd-Swiss Mixed 'Sima'	CH0014420878	CHF		2.0%	-0.7%	8.0%	11.4%
UBS (CH) Property Fd-Leman Residential 'Foncipars'	CH0014420852	CHF		0.8%	2.5%	7.9%	10.6%
Credit Suisse Real Estate Fund Interswiss	CH0002769351	CHF		2.9%	2.3%	6.7%	10.5%
Mi-Fonds (CH) - SwissImmo A	CH0108311728	CHF		1.0%	-1.2%	5.8%	
Schroder ImmoPLUS	CH0007251413	CHF		2.8%	-1.4%	5.5%	13.8%

Actions financières	Num. ISIN	Monnaie	Ra- ting	Rendement			
				1 mois	3 mois	1 an	3 ans (p.a.)
ComStage ETF STOXX® 600 Insurance NR	LU0378436108	EUR		-1.0%	5.5%	-13.0%	-3.4%
ZKB Finanz Vision Fonds A	CH0019509238	CHF		2.5%	7.5%	-16.1%	-0.7%
Amundi ETF MSCI World Financials	FR0010791152	EUR		3.0%	7.4%	-18.4%	
Lyxor ETF MSCI World Financials TR C EUR	LU0533032859	EUR		3.0%	7.4%	-18.6%	
Fidelity Funds - Global Financial Services A-EUR	LU0114722498	EUR		1.8%	9.2%	-18.7%	1.1%
SSgA Financials Index Equity Fund P	FR0000018228	USD		2.8%	8.1%	-19.3%	-0.4%
BNP Paribas L1 Equity World Finance C C	LU0076549012	EUR		1.6%	8.5%	-19.8%	-0.5%
Jupiter JGF Global Financials L EUR	LU0262307480	EUR		6.3%	5.7%	-21.4%	0.2%
ING (L) Invest Banking & Insurance P Cap USD	LU0119198637	USD		1.8%	9.2%	-21.5%	-2.8%
BGF World Financials Fund A2 USD	LU0106831901	USD		2.8%	7.3%	-21.7%	-2.3%

Actions santé-pharma	Num. ISIN	Monnaie	Ra- ting	Rendement			
				1 mois	3 mois	1 an	3 ans (p.a.)
JPM Global Healthcare A Acc USD	LU0432979614	USD		6.5%	18.4%	13.4%	
ZKB Pharma Vision Fonds A	CH0019509196	CHF	(C)	7.0%	11.4%	9.5%	3.7%
Lyxor ETF MSCI World Health Care TR C EUR	LU0533033238	EUR		6.1%	11.3%	9.4%	
SSgA Health Care Index Equity Fund P	FR0000018673	USD	(B)	6.0%	12.1%	8.6%	4.4%
Julius Baer EF Health Opportunities-USD B	LU0529502287	USD		6.3%	12.9%	8.5%	
Polar Capital Healthcare Opportunities USD	IE00B28YJN35	USD		4.1%	10.1%	8.2%	3.7%
Wellington Global Healthcare Equity A	IE00B0590K11	USD	(A)	5.1%	11.8%	7.9%	7.9%
ING (L) Invest Health Care P Cap USD	LU0119209004	USD	(D)	5.9%	12.2%	7.8%	2.9%
Janus Global Life Sciences A USD Acc	IE0009355771	USD	(B)	3.8%	14.0%	6.5%	7.2%
BNP Paribas L1 Equity World Health Care C C	LU0074280149	EUR	(C)	5.8%	11.2%	6.2%	2.5%

Actions Europe	Num. ISIN	Monnaie	Ra- ting	Rendement			
				1 mois	3 mois	1 an	3 ans (p.a.)
JOHCM European Retail EUR	IE0032900916	EUR	(C)	73.5%	81.8%	41.6%	20.0%
ZKB Axxess Vision Fonds A	CH0019509279	CHF	(A)	2.6%	10.4%	6.2%	8.5%
Vontobel Fund European Value Eq B EUR	LU0153585137	EUR	(B)	2.0%	9.3%	1.6%	3.9%
UNI-GLOBAL Minimum Variance Europe B1 EUR	LU0191819951	EUR	(B)	1.6%	6.3%	0.0%	3.9%
Comgest Growth Europe Cap	IE0004766675	EUR	(A)	0.3%	7.0%	-0.7%	5.3%
Flossbach von Storch Global Opportunities P	LU0399027290	EUR		1.8%	3.5%	-1.4%	
Comgest Europe	LU0039989081	CHF	(A)	0.4%	7.0%	-1.4%	5.2%
LO Funds - Europe High Conviction P A	LU0049412769	EUR	(B)	-0.1%	6.2%	-1.9%	5.0%
IAM - European Equity Fund	CH0005999872	CHF	(A)	0.8%	7.8%	-2.1%	4.0%
Allianz RCM European Equity Dividend - AT - EUR	LU0414045822	EUR		3.4%	4.7%	-2.2%	

Actions Amérique du Nord	Num. ISIN	Monnaie	Ra- ting	Rendement			
				1 mois	3 mois	1 an	3 ans (p.a.)
Vontobel Fund US Value Eq B USD	LU0035765741	USD	(C)	4.6%	14.9%	9.1%	8.8%
Wells Fargo (LUX) WW US All Cap Growth A USD	LU0353189680	USD		0.7%	14.7%	8.8%	20.1%
Julius Baer EF US Leading-USD B	LU0026741222	USD	(A)	4.6%	17.1%	8.7%	10.1%
Lyxor ETF Dow Jones Industrial Average A	FR0007056841	EUR	(A)	4.4%	16.2%	8.1%	9.0%
Delaware Investments US Large Cap Value F USD	IE00B29QBC19	USD		5.3%	18.7%	8.1%	6.9%
CS ETF (IE) on Dow Jones Industrial AverageSM	IE00B53L4350	USD		4.3%	17.3%	8.0%	
Threadneedle American Extended Alpha GBP Ret Net A	GB00B2887881	GBP		7.9%	15.3%	7.7%	11.8%
ComStage ETF DJ Industrial AverageTM	LU0378437502	USD		4.3%	17.2%	7.6%	9.2%
BNP Paribas L1 Equity High Dividend USA C C	LU0377083059	USD	(D)	5.1%	17.1%	7.5%	6.0%
UNI-GLOBAL Minimum Variance US B1 USD	LU0334251120	USD		3.0%	12.2%	7.0%	7.1%

Actions Pacifique (hors Japon)	Num. ISIN	Monnaie	Ra- ting	Rendement			
				1 mois	3 mois	1 an	3 ans (p.a.)
Schroder ISF Asian Total Return A Acc	LU0326948709	USD		1.9%	9.2%	-4.2%	22.7%
Fidelity Funds - ASEAN A-USD	LU0048573645	USD	(A)	2.0%	11.0%	-7.4%	22.4%
First State Asia Pacific Leaders A GBP Acc	GB0033874214	GBP	(A)	1.6%	6.6%	-7.8%	13.6%
First State Asia Pacific A GBP Acc	GB0030183890	GBP	(A)	2.1%	7.1%	-8.4%	15.4%
Schroder ISF Asian Equity Yield A Acc	LU0188438112	USD	(B)	2.6%	13.0%	-9.0%	14.8%
Matthews Asia-Asia Dividend A Acc USD	LU0491817952	USD		4.3%	5.6%	-9.1%	
Amundi Fds Equity ASEAN - AU (C)	LU0297165101	USD		4.5%	11.8%	-9.1%	21.0%
JF ASEAN Equity D Acc EUR	LU0441853263	EUR		0.5%	10.1%	-10.1%	
Vontobel Fund Far East Eq B USD	LU0084408755	USD	(B)	-1.0%	2.1%	-10.3%	11.3%
Martin Currie GF Asia Pacific USD	LU0174482850	USD		3.8%	10.3%	-10.3%	10.6%

Actions Europe centrale et de l'est	Num. ISIN	Monnaie	Ra- ting	Rendement			
				1 mois	3 mois	1 an	3 ans (p.a.)
ComStage ETF MSCI EM Eastern Europe TRN I	LU0392495379	USD		-3.7%	-12.8%	-0.2%	
iShares MSCI Eastern Europe 10/40 USD	IE00B0M63953	USD	(B)	-4.0%	-13.6%	-1.4%	-10.9%
SEB Sicav 2 - SEB Eastern Eur Small Cap Fd C EUR	LU0008628794	EUR	(D)	-4.3%	-14.5%	-4.8%	-9.2%
Nevsky Eastern European USD Inc	IE0009751193	USD	(A)	-4.8%	-14.5%	-5.2%	-7.0%
Invesco Emerging Europe Equity A	LU0028120375	USD		-3.4%	-13.3%	-5.4%	-12.8%
Dexia Equities L Emerging Europe C Cap	LU0317021516	EUR		-3.4%	-13.9%	-6.0%	-13.1%
Amundi Fds Equity Emerging Europe - AE (C)	LU0119094000	EUR	(C)	-3.7%	-14.2%	-6.0%	-12.8%
Amundi ETF MSCI Eastern Europe Ex Russia	FR0010717074	EUR		-8.1%	-17.4%	-6.1%	
ING (L) Invest Emerging Europe P Cap EUR	LU0109225770	EUR	(C)	-4.8%	-14.7%	-6.2%	-13.8%
DWS Osteuropa	LU0062756647	EUR	(B)	-4.1%	-15.2%	-6.3%	-12.6%

Actions marchés émergents	Num. ISIN	Monnaie	Ra- ting	Rendement			
				1 mois	3 mois	1 an	3 ans (p.a.)
GLG EM Equity Alternative DL H EUR	IE00B2N6K535	EUR		-1.4%	-1.6%	-0.6%	
Vontobel Fund Emerging Markets Eq B USD	LU0040507039	USD	(A)	2.2%	10.5%	-2.8%	18.5%
First State Global Emerging Markets Leaders A GBP	GB0033873919	GBP	(A)	4.0%	9.9%	-6.4%	19.0%
Vontobel Fund Emerging Markets Eq H EUR hgd	LU0218912235	EUR		-1.5%	5.5%	-6.5%	15.0%
WEMA Established Leaders A Acc	LU0469452671	CHF		1.9%	3.2%	-7.3%	
GS BRICS Nifty 50 Developed Markets Pf C USD	LU0050541267	USD		1.2%	12.8%	-7.3%	
AS Avadis - Aktien Emerging Markets	CH0009933802	CHF		1.8%	9.7%	-10.6%	18.6%
First State Global Emerging Markets A GBP Acc	GB0030190366	GBP	(A)	3.8%	8.6%	-10.7%	19.5%
Reyl (Lux) GF Emerging Markets Equities (USD) B	LU0160155395	USD		1.7%	9.6%	-10.9%	
Danske Invest Global Emerging Markets A	LU0085580271	USD	(A)	4.5%	7.9%	-11.1%	20.3%

* ur: en cours d'évaluation