

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

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Actions Suisse	Num. ISIN	Monnaie	Ra- ting	Rendement			
				1 mois	3 mois	1 an	3 ans (p.a.)
SIF Swiss Investment Funds SA	CH0013610248	CHF	(C)	-3.5%	6.0%	26.7%	-7.5%
Swiss Rock Asset Management AG	CH0042818614	CHF		-4.3%	1.9%	25.0%	
IFOS Internationale Fonds Service AG	LI0008127297	CHF	(D)	-5.0%	-2.7%	22.8%	-12.4%
Balfidor Fondsleitung AG	CH0034335072	CHF		-4.9%	-2.9%	22.6%	
Pictet Funds SA	CH0034886348	CHF		-6.0%	-3.5%	22.5%	
Lombard Odier Darier Hentsch Fund Managers SA	CH0011786628	CHF	(C)	-4.2%	-2.0%	22.5%	-10.9%
LB(Swiss) Investment AG	CH0021778029	CHF		-3.9%	0.7%	21.9%	-8.0%
Wegelin Fondsleitung AG	CH0023244368	CHF		-5.6%	3.9%	21.7%	-9.3%
Swisscanto Asset Management AG	CH0005620767	CHF	(C)	-5.0%	-3.2%	21.5%	-11.2%
Pictet Funds SA	CH0002783923	CHF	(A)	-5.3%	-2.9%	21.2%	-10.1%

Obligations en francs suisses	Num. ISIN	Monnaie	Ra- ting	Rendement			
				1 mois	3 mois	1 an	3 ans (p.a.)
Baloise Fund Invest (Lux)	LU0181451385	CHF	(D)	0.6%	1.4%	15.2%	1.9%
UBS Fund Management (Switzerland) AG	CH0002775242	CHF	(C)	-2.7%	-2.0%	13.9%	2.1%
Credit Suisse Asset Management Funds (Switzerland)	CH0002770201	CHF	(C)	-0.2%	0.8%	13.6%	2.9%
Pictet Funds (Europe) SA	LU0174592799	CHF	(D)	-1.7%	0.4%	13.5%	3.2%
Credit Suisse Asset Management Funds (Switzerland)	CH0016999861	CHF	(B)	2.8%	3.4%	13.3%	7.7%
Swiss & Global Asset Management (Luxembourg) SA	LU0012197405	CHF	(E)	0.7%	1.3%	13.1%	-0.3%
Credit Suisse Asset Management Fund Service (Lux)	LU0049527079	CHF	(E)	0.6%	1.5%	13.0%	2.4%
UBS Fund Services (Luxembourg) SA	LU0224521426	CHF		0.6%	1.3%	12.9%	4.1%
UBS Fund Services (Luxembourg) SA	LU0010001369	CHF	(C)	0.6%	1.2%	12.8%	4.4%
UBS Fund Management (Switzerland) AG	CH0002788567	CHF	(C)	0.6%	1.2%	12.6%	4.1%

Actions immobilières	Num. ISIN	Monnaie	Ra- ting	Rendement			
				1 mois	3 mois	1 an	3 ans (p.a.)
Schroder Investment Funds (Switzerland) AG	CH0007251413	CHF		3.0%	6.0%	27.1%	7.2%
UBS Fund Management (Switzerland) AG	CH0014420886	CHF		1.4%	4.9%	23.7%	4.8%
Credit Suisse Asset Management Funds (Switzerland)	CH0008443035	CHF		0.4%	0.8%	18.0%	4.1%
GEP SA	CH0014586710	CHF		-1.0%	4.0%	14.9%	5.7%
Investissements Fonciers	CH0002782263	CHF		0.5%	3.5%	14.3%	4.9%
Credit Suisse Asset Management Funds (Switzerland)	CH0002769351	CHF		-0.5%	2.3%	12.4%	5.7%
Swisscanto Asset Management AG	CH0037430946	CHF		2.2%	7.5%	11.9%	8.2%
Credit Suisse Asset Management Funds (Switzerland)	CH0045159842	CHF		-0.4%	2.1%	11.8%	6.1%
Adimosa AG	CH0026168846	CHF		-0.7%	1.7%	11.2%	2.6%
Berninvest AG	CH0002770102	CHF		0.2%	3.8%	10.0%	5.1%

Actions financières	Num. ISIN	Monnaie	Ra- ting	Rendement			
				1 mois	3 mois	1 an	3 ans (p.a.)
UBS Fund Services (Luxembourg) SA	LU0099863671	EUR		-5.6%	4.1%	25.0%	-21.8%
Robeco Luxembourg SA	LU0187077481	EUR		-5.4%	4.1%	21.8%	-23.3%
LLB Fondsleitung AG	LI0005129700	CHF		-1.2%	10.4%	21.6%	-19.0%
Fidelity Funds SICAV	LU0114722498	EUR		-4.9%	5.0%	20.7%	-17.8%
JPMorgan Asset Management (Europe) Sarl	LU00115528548	USD		-4.9%	3.2%	20.3%	-22.9%
Fortis Investment Management Luxembourg SA	LU0076549012	EUR		-4.8%	1.4%	19.9%	-28.1%
Davis Selected Advisers LP	LU0082099283	USD		-3.2%	4.8%	19.7%	-14.9%
Fortis Investment Management Luxembourg SA		USD		-5.0%	0.5%	19.1%	-28.1%
BlackRock (Luxembourg) SA	LU0106831901	USD		-5.3%	2.1%	19.0%	-22.3%
State Street Global Advisors France SA	FR0000018228	USD		-4.9%	1.5%	17.7%	-22.9%

Actions santé-pharma	Num. ISIN	Monnaie	Ra- ting	Rendement			
				1 mois	3 mois	1 an	3 ans (p.a.)
Pictet Funds (Europe) SA	LU0188501257	USD		2.0%	12.8%	49.2%	1.2%
Swiss Life Funds (Lux) Management Company	LU0126497543	EUR		-9.1%	0.0%	40.3%	-8.7%
Balfidor Fondsleitung AG	CH0034334737	CHF		-2.9%	1.5%	35.1%	
Vontobel Management SA	LU0329630999	CHF		-5.8%	1.7%	34.5%	
Clariden Leu (Lux) I	LU0434325675	USD		1.3%	5.1%	33.8%	-2.4%
AXA Investment Managers UK Ltd	GB0005753719	GBP		-0.8%	4.0%	32.2%	-6.9%
Axa Funds Management SA	LU0266013126	EUR		-0.3%	3.0%	30.5%	-6.7%
Pictet Funds (Europe) SA	LU0248320664	EUR		-5.7%	2.3%	29.8%	-2.3%
Balfidor Fondsleitung AG	CH0037047989	CHF		2.5%	9.1%	29.4%	-7.8%
PHARMA/wHEALTH Management Company SA	LU0047275846	USD		-1.0%	5.0%	28.6%	-5.3%

Actions Europe	Num. ISIN	Monnaie	Ra- ting	Rendement			
				1 mois	3 mois	1 an	3 ans (p.a.)
Financiere de l'Echiquier SA	FR0010321802	EUR	(C)	-4.8%	5.1%	32.7%	-13.1%
Allianz Global Investors Luxembourg SA	LU0256881128	EUR		-4.4%	4.0%	30.9%	-5.8%
J O Hambro Capital Management Umbrella Fund plc	IE0032904009	GBP	(A)	-4.4%	1.5%	30.8%	-13.0%
Jupiter Asset Management Ltd	LU0260085492	EUR		-5.1%	1.7%	28.5%	-9.1%
Credit Suisse Asset Management Fund Service (Lux)	LU0168302247	USD	(D)	2.6%	7.6%	27.9%	-15.1%
Nordea Investment Funds SA	LU0064319337	EUR		-5.7%	-0.2%	27.4%	-15.7%
Financiere de l'Echiquier SA	FR0010321828	EUR	(A)	-5.2%	3.5%	26.4%	-10.0%
GLG Investments plc	IE0004451849	USD	(C)	0.8%	6.7%	25.9%	-15.3%
Danske Invest Management Company SA	LU0088125512	EUR	(B)	-5.7%	0.7%	24.2%	-13.3%
MainFirst Bank AG	LU0308864023	EUR		-4.7%	4.1%	24.1%	

Actions Amérique du Nord	Num. ISIN	Monnaie	Ra- ting	Rendement			
				1 mois	3 mois	1 an	3 ans (p.a.)
Credit Suisse Asset Management Fund Service (Lux)	LU0187731129	USD	(C)	-3.8%	10.2%	51.6%	-7.5%
Abrias	LU0268838066	USD		4.0%	22.5%	50.8%	-13.2%
Janus Capital Funds Plc	IE0004444828	USD	(B)	0.5%	8.0%	46.1%	-4.0%
RBS (Luxembourg) SA	LU0353189680	USD		-1.2%	10.1%	43.2%	
Capital at Work Umbrella Fund	LU0078275558	USD	(B)	-0.4%	7.6%	43.0%	-11.7%
M&G Securities Limited	GB00B0BHJH99	EUR		-1.4%	8.5%	42.2%	-15.8%
Conventum Asset Management SA	LU0160156013	USD	(B)	-0.6%	9.0%	39.8%	-9.9%
Invesco PowerShares Capital Management Ireland Ltd	IE0032077012	USD	(B)	-0.5%	9.2%	39.3%	-2.9%
Commerz Derivatives Funds Solutions SA	LU0378449770	USD		-0.6%	9.2%	39.2%	
Skandia Global Funds plc	IE0031386182	USD	(D)	-2.6%	9.3%	39.1%	-18.1%

Actions Pacifique (hors Japon)	Num. ISIN	Monnaie	Ra- ting	Rendement			
				1 mois	3 mois	1 an	3 ans (p.a.)
Aberdeen Global Services S.A.	LU0231459107	USD		1.8%	15.3%	56.2%	3.9%
Franklin Templeton Investments (Luxembourg)	LU0390135332	USD		-1.8%	10.0%	52.1%	
Franklin Templeton Investments (Luxembourg)	LU0029875118	USD	(B)	-1.1%	8.0%	46.7%	0.1%
Fidelity Funds SICAV	LU0048573645	USD	(A)	-0.5%	12.0%	45.6%	-1.4%
HSBC Global Asset Management (Singapore) Limited	LU0082770016	USD	(B)	-1.7%	9.2%	44.7%	-4.6%
Fidelity Funds SICAV	LU0329678410	EUR		0.1%	12.8%	44.5%	
Baring International Fund Managers (Ireland) Ltd	IE0000830236	USD		-3.1%	9.2%	44.3%	-2.3%
Conventum Asset Management SA	LU0160155395	USD		-2.0%	9.6%	39.5%	-10.2%
Amundi Luxembourg SA	LU0297165101	USD		-2.2%	11.7%	39.0%	-14.0%
Invesco Management SA	LU0334857355	USD		-1.8%	8.2%	38.4%	

Actions Europe centrale et de l'est	Num. ISIN	Monnaie	Ra- ting	Rendement			
				1 mois	3 mois	1 an	3 ans (p.a.)
Magna Umbrella Fund plc	IE0032812996	EUR	(D)	-7.0%	4.6%	52.6%	-14.4%
Pictet Funds (Europe) SA	LU0130728842	EUR	(C,ur)	-7.3%	6.2%	51.5%	-10.8%
Jupiter Asset Management Ltd	LU0300038378	EUR		-6.8%	5.5%	49.9%	
Swiss & Global Asset Management (Luxembourg) SA	LU0276683058	EUR		-9.0%	3.6%	49.7%	-35.3%
T Rowe Price Funds SICAV	LU0382933892	EUR		-6.5%	6.6%	49.7%	
JPMorgan Asset Management (Europe) Sarl	LU0051759099	EUR	(B)	-6.8%	6.5%	48.5%	-9.3%
East Capital Asset Management AB	LU0332315471	USD		-7.8%	5.5%	47.2%	
Metzler International Investments plc	IE0000111876	EUR	(C)	-8.6%	1.9%	44.8%	-8.6%
Pioneer Asset Management SA	LU0119336021	EUR	(B)	-3.9%	10.4%	43.7%	-8.2%
Franklin Templeton Investments (Luxembourg)	LU0078277505	EUR	(D)	-8.5%	4.5%	43.4%	-13.2%

Actions marchés émergents	Num. ISIN	Monnaie	Ra- ting	Rendement			
				1 mois	3 mois	1 an	3 ans (p.a.)
Aberdeen Global Services S.A.	LU0278937759	USD		1.0%	15.3%	66.7%	2.6%
JPMorgan Asset Management (Europe) Sarl	LU0318931358	USD		-4.0%	8.3%	54.9%	
Aviva Investors SICAV	LU0300873303	USD		-2.1%	8.8%	50.5%	
Franklin Templeton Investments (Luxembourg)	LU0300738514	USD		-2.8%	7.8%	46.3%	
Danske Invest Management Company SA	LU0085580271	USD	(A)	0.1%	10.9%	42.8%	2.9%
UBAM	LU0306285940	USD		-2.1%	6.3%	42.4%	
Aberdeen Global Services S.A.	LU0132412106	USD	(A)	-0.4%	10.0%	42.1%	3.4%
Franklin Templeton Investments (Luxembourg)	LU0390136736	USD		-2.2%	7.5%	41.5%	
JPMorgan Asset Management (Europe) Sarl	LU0074838565	USD		-4.5%	8.1%	40.1%	-8.2%
Amundi Luxembourg SA	LU0319685854	USD		-2.3%	6.5%	39.8%	

* ur: en cours d'évaluation