



## EGEPARGNE 2 DIVERSIFIE (8250)

## ■ Analyse du Benchmark et du FCPE

du 29.12.2017 au 31.12.2018

Allocation d'actifs	Benchmark		FCPE	
	Poids des allocations	Performance	Poids de détention	Performance
Actions Amérique du Nord (1)	19.77%	-0.98%	23.56%	-0.75%
Actions Europe (1)	7.71%	-10.57%	9.82%	-13.89%
Actions Asie (1)	4.98%	-7.58%	4.44%	-10.93%
Actions Amérique Latine (1)	2.50%	-1.54%	0.38%	-3.37%
Actions EU, Africa&Middle East (1)	1.98%	-11.88%	0.74%	5.85%
Actions Asie Emergentes (1)	2.98%	-11.19%	3.59%	-13.84%
Obligations Aggregate Monde (2)	10.00%	-1.17%	9.37%	-1.75%
Obligation Taux Zone Euro (3)	25.04%	-0.02%	15.09%	-0.68%
Obligations Crédit Euro (4)	10.01%	-1.25%	9.13%	-1.38%
Diversification	0.00%	0.00%	8.80%	0.90%
Monétaire (5)	10.01%	-0.37%	10.37%	-0.26%
OPCI (6)	5.01%	3.25%	4.15%	-0.26%
Liquidités et autres actifs	0.00%	-	0.55%	n.s.
<b>Performance brute</b>	<b>100.00%</b>	<b>-1.89%</b>	<b>100.00%</b>	<b>-2.91%</b>
<b>Performance nette (Perf. brute - Frais de Gestion)</b>		<b>-1.89%</b>		<b>-2.90%</b>

(1) MSCI AC World (2) Bloomberg Barclays Global Aggregate GDP weighted hedged (3) FTSE MTS Euro ZO GV BD 3-5 Y Euro (4) Bloomberg Barclays Euro Aggregate Corporate(5) Eonia capitalisé (6) Eonia capitalisé + 350bp

## ■ Contribution au Résultat par allocation d'actifs

Allocation d'actifs	Contribution		Facteurs d'attribution		
	Benchmark	FCPE	Allocation	Sélection	Total
Actions Amérique du Nord	-0.07%	-0.31%	-0.14%	0.06%	-0.08%
Actions Europe	-0.81%	-1.23%	-0.11%	-0.33%	-0.44%
Actions Asie	-0.38%	-0.58%	-0.01%	-0.17%	-0.18%
Actions Amérique Latine	0.02%	-0.02%	-0.07%	-0.01%	-0.08%
Actions EU, Africa&Middle East	-0.23%	0.01%	0.13%	0.10%	0.23%
Actions Asie Emergentes	-0.33%	-0.44%	-0.01%	-0.10%	-0.11%
Obligations Aggregate Monde	-0.11%	-0.17%	-0.02%	-0.06%	-0.08%
Obligation Taux Zone Euro	0.03%	-0.09%	-0.25%	-0.10%	-0.36%
Obligations Crédit Euro	-0.12%	-0.13%	-0.03%	-0.01%	-0.04%
Diversification	0.00%	0.08%	0.28%	0.00%	0.28%
Monétaire	-0.04%	-0.03%	-0.02%	0.01%	-0.01%
OPCI	0.16%	-0.01%	-0.04%	-0.14%	-0.18%
Liquidités et autres actifs	0.00%	0.00%	0.03%	0.00%	0.03%
<b>Performance brute</b>	<b>-1.89%</b>	<b>-2.91%</b>	<b>-0.26%</b>	<b>-0.75%</b>	<b>-1.01%</b>

## ■ Comparaison aux indices d'OPC

Indice Morningstar	Performance nette du du 29.12.2017 au 31.12.2018
Diversifiés international - dominante taux	-5.06%
Diversifiés international - sans dominante	-7.11%
<b>EGEPARGNE 2 DIVERSIFIE (8250)</b>	<b>-2.91%</b>