

Performance des catégories Quantalys sur 15 ans

| 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | Perf. ann. | Risq. ann. |
|--------|--------|---------|--------|--------|---------|---------|---------|--------|---------|--------|--------|---------|--------|--------|------------|------------|
| 21,97% | 24,56% | 10,13% | 69,21% | 52,14% | 5,12% | 20,15% | 25,25% | 24,58% | 11,76% | 63,76% | 18,14% | 4,41% | 43,10% | 23,93% | 8,03% | 16,76% |
| 18,91% | 11,36% | 3,58% | 60,53% | 32,19% | 3,28% | 19,37% | 21,82% | 2,70% | 9,96% | 17,04% | 11,56% | 0,59% | 30,36% | 9,30% | 6,01% | 4,97% |
| 18,07% | 10,53% | 2,19% | 53,94% | 26,37% | 2,14% | 15,45% | 18,16% | 14,04% | 8,82% | 12,62% | 8,49% | -0,61% | 26,08% | 8,45% | 5,74% | 17,91% |
| 9,89% | 9,33% | -2,71% | 30,41% | 20,38% | 1,99% | 13,38% | 12,65% | 7,97% | 6,12% | 12,02% | 7,40% | -2,14% | 23,87% | 6,65% | 5,70% | 14,83% |
| 9,71% | 5,23% | -9,00% | 29,34% | 18,02% | 0,77% | 12,59% | 8,42% | 6,06% | 5,93% | 11,74% | 5,82% | -2,43% | 20,08% | 6,12% | 4,92% | 31,23% |
| 9,12% | 3,35% | -11,89% | 28,77% | 16,59% | 0,63% | 12,47% | 7,51% | 3,43% | 3,70% | 7,33% | 5,77% | -2,67% | 17,32% | 4,36% | 4,48% | 4,79% |
| 7,88% | 3,29% | -12,27% | 25,53% | 12,95% | -2,45% | 11,99% | 7,23% | 7,43% | 3,22% | 6,66% | 5,17% | -4,01% | 16,98% | 2,85% | 4,38% | 6,87% |
| 6,49% | 2,35% | -22,15% | 24,61% | 11,64% | -3,30% | 11,17% | 5,57% | 6,12% | 3,17% | 5,58% | 4,53% | -5,06% | 12,57% | 2,71% | 4,08% | 7,72% |
| 5,94% | 1,65% | -23,27% | 21,34% | 10,37% | -3,65% | 9,74% | 4,73% | 5,63% | 3,04% | 4,04% | 4,18% | -5,13% | 12,39% | 2,66% | 3,73% | 18,48% |
| 4,75% | 1,57% | -24,43% | 18,02% | 7,76% | -4,51% | 9,28% | 3,47% | 5,90% | 1,54% | 3,70% | 1,92% | -5,49% | 11,72% | 2,10% | 3,42% | 11,22% |
| 2,72% | 1,20% | -26,22% | 15,78% | 7,51% | -5,22% | 9,24% | 2,17% | 16,57% | 1,18% | 3,27% | 1,15% | -7,07% | 8,74% | 1,53% | 2,77% | 7,69% |
| 2,63% | 1,07% | -30,11% | 10,90% | 4,94% | -7,24% | 7,27% | 2,16% | 6,73% | 1,08% | 2,84% | 0,98% | -7,52% | 8,14% | 1,11% | 2,59% | 7,95% |
| 1,86% | 0,73% | -31,85% | 9,60% | 4,60% | -7,70% | 3,94% | 0,18% | 0,20% | 0,17% | 2,77% | -0,02% | -8,16% | 7,92% | -0,10% | 2,56% | 2,41% |
| 0,67% | 0,70% | -32,47% | 7,87% | 2,93% | -9,63% | 3,81% | -4,88% | 10,97% | -0,06% | 2,34% | -0,38% | -9,25% | 6,85% | -0,36% | 2,05% | 4,05% |
| 0,58% | -1,89% | -38,29% | 6,84% | 1,98% | -14,93% | 0,75% | -9,51% | 11,11% | -3,75% | 1,90% | -1,19% | -10,97% | 4,67% | -1,01% | 1,43% | 3,84% |
| -0,03% | -2,15% | -40,43% | 3,74% | 0,99% | -15,73% | 0,24% | -15,30% | -7,73% | -12,55% | 0,96% | -1,45% | -12,55% | 4,48% | -1,38% | 0,73% | 0,24% |
| -0,98% | -4,08% | -49,74% | 1,04% | 0,30% | -16,52% | -12,00% | -49,00% | 3,49% | -19,99% | -0,17% | -4,29% | -14,12% | -0,08% | -2,87% | 0,55% | 13,54% |

CATEGORIES QUANTALYS

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| Actions Etats-Unis | | Actions Zone Euro | | Actions Monde | | Actions Pays Emergents Monde | |
|---------------------------------|--|-----------------------------|--|---------------------------|--|------------------------------|--|
| Allocation Prudente Monde | | Allocation Equilibrée Monde | | Allocation Flexible Monde | | Allocation Offensive Monde | |
| Oblig Euro Etat Long Terme | | Oblig Euro Diversifiés | | Oblig Euro Haut Rendement | | Oblig Pays Emergents Monde | |
| Perf Absolue Euro Multi Classes | | SCPI | | Actions sectorielles Or | | Mat. Prem. Physiques | |
| Monétaire Euro | | | | | | | |