

## Annexe 8 : Performances annuelles

Performances annuelles					
Indices	2012	2013	2014	2015	2016
Euro Stoxx 600 sans exclusion	16,93%	23,31%	5,18%	9,53%	2,30%
Euro Stoxx 600 avec exclusion	17,07%	23,39%	5,37%	9,69%	2,08%
Best-In-Universe (25%)	12,43%	20,25%	4,10%	2,32%	1,25%
Worst-In-Universe (25%)	26,69%	34,35%	9,78%	23,77%	-2,54%
Above Median	11,40%	19,04%	2,66%	2,71%	4,19%
Best-In-Universe (75%)	14,35%	20,29%	3,98%	5,15%	3,61%
Best-In-Class (25%)	14,42%	20,15%	6,25%	7,10%	3,19%
Risk free rate	2,12%	1,89%	1,38%	0,62%	0,17%

Source : réalisation personnelle et Eurostat. (2017). *Euro yield curves – annual data*. Récupéré le 16 mai 2017 de [http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=irt\\_euryld\\_a&lang=en](http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=irt_euryld_a&lang=en)