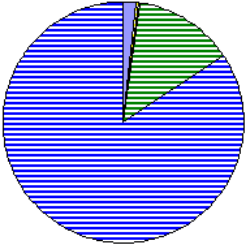
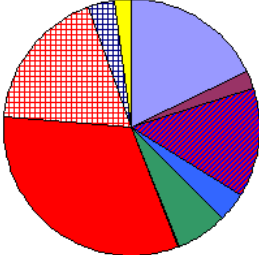
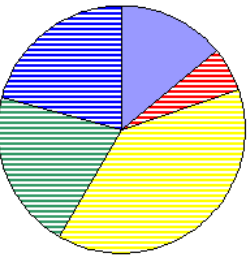
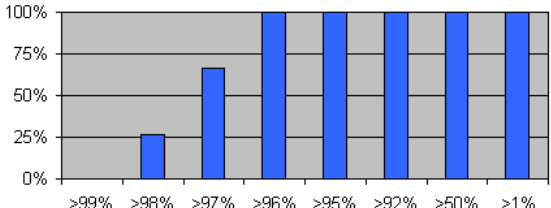


15/01/2007 Richelieu Finance	Richelieu France C (FR0007373469)	Analyse du risque d'un fonds FUND CLASS																																																																																													
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L'ANALYSE CONCURRENTIELLE

FUNDCLASS

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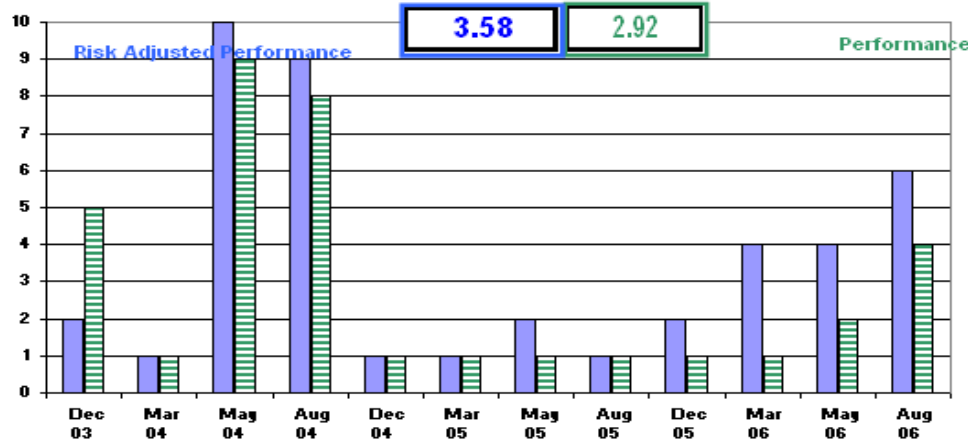
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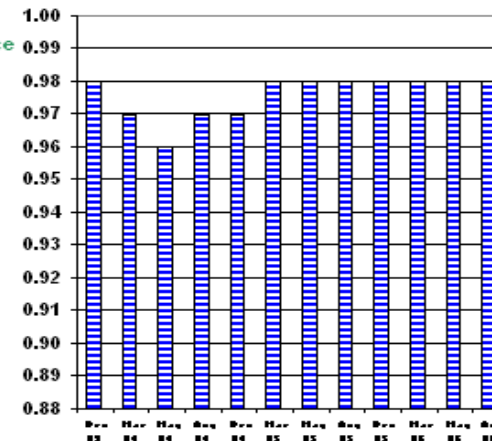
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Dec 03

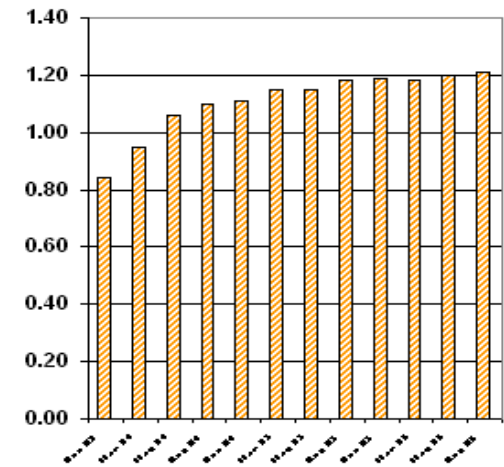
DECILE



Correlation

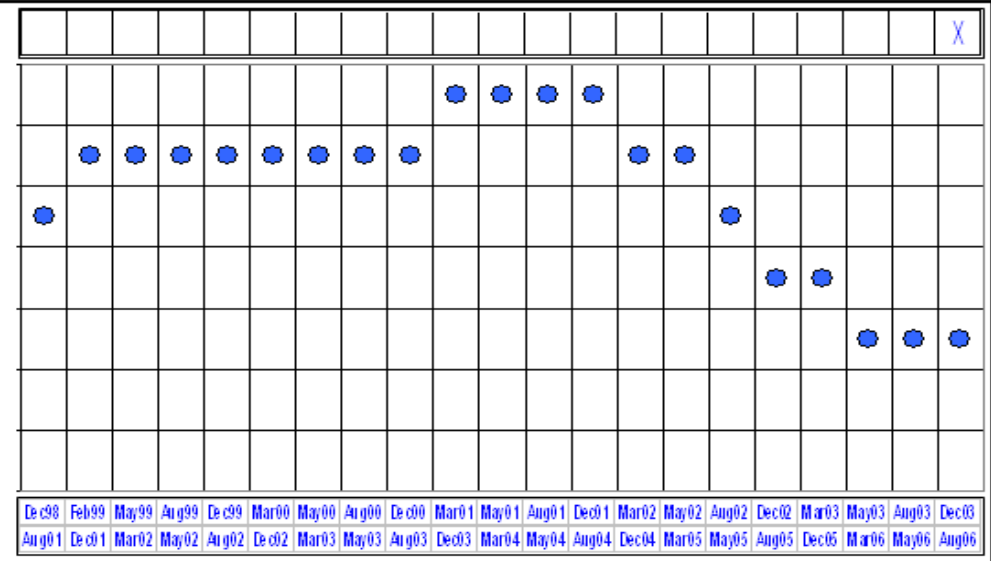


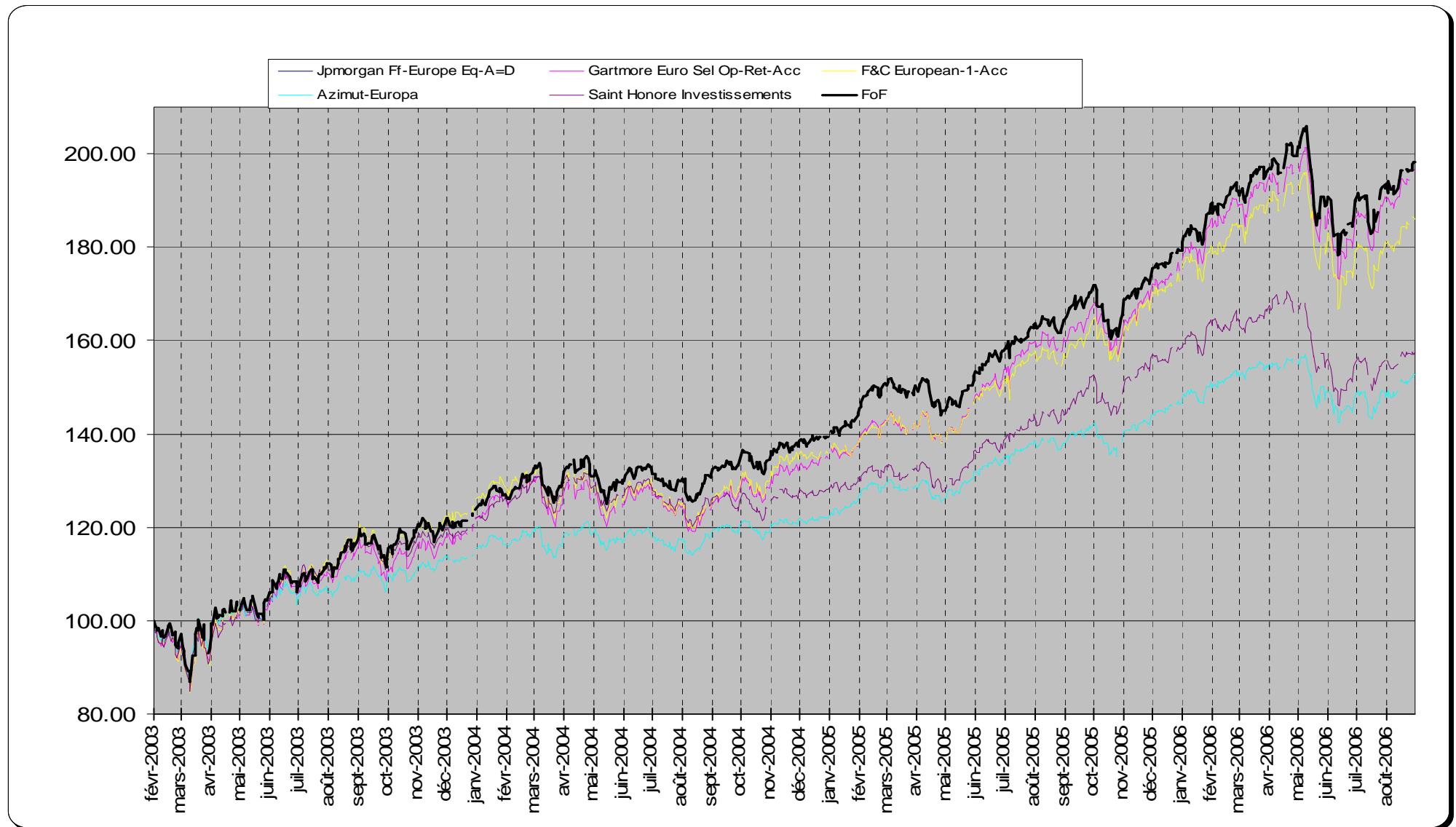
Beta



	CAT	nb	rang	decile	Corr	Beta	Perf	Typic
Dec 03	BK1	99	17	2	0.98	0.84	***	**
Mar 04	BK1	105	2	1	0.97	0.95	****	****
May 04	BK1	109	100	10	0.96	1.06	*	****
Aug 04	BK1	102	82	9	0.97	1.10	****	***
Dec 04	BK1	102	7	1	0.97	1.11	*****	***
Mar 05	BK1	96	8	1	0.98	1.15	***	***
May 05	BK1	95	11	2	0.98	1.15	***	***
Aug 05	BK1	93	6	1	0.98	1.18	***	***
Dec 05	BK1	87	17	2	0.98	1.19	***	**
Mar 06	BK1	83	25	4	0.98	1.18	**	***
May 06	BK1	81	27	4	0.98	1.20	*	**
Aug 06	BK1	78	43	6	0.98	1.21	**	**

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Le suivi de portefeuille est essentiel pour surveiller l'évolution des meilleurs