

# Pluvalca Initiatives PME A

Ranked 2 out of 52 in - France Small & Medium Companies over 36 months

All calculations are in EUR unless stated

## Managed by

 Carine Beigbeder

 Sébastien Lalevée

Sébastien Lalevée was born in the town of Bruyeres in France during the early seventies. He studied at the Carlson School of Management at the University of Minnesota. He started his career in 1997 as an equity analyst at CPR Bank. He held the same role at both HSBC and CITI Bank before joining Financière Arbevel as a partner and fund manager in 2009. Outside of running funds Sébastien likes to unwind by skiing and playing football.

## Objective

The fund's objective is to outperform the French stock market over the long term and search performance greater than 5% annual average rate over the recommended investment period through a rigorous selection of titles such as "stock picking". The fund consists of a portfolio relatively large of 40 to 60 stocks (companies benefiting from structural growth niches or positioned on fast-growing companies or reversal).

Performance globally ▾

Showing fund performance globally. You can view performance in individual jurisdictions.

## Performance

France Small & Medium Companies over : **3 years** ▾ 30/04/2013 - 30/04/2016

Rank **2/52**

**Total Return**

Rank **14/52**

**Standard Deviation**

Rank **2/52**

**Max Drawdown**

Fund Name	Currency	Return
1 <b>Independance et Expansion Sicav Small Cap A C</b>	EUR	<b>130.8%</b>
2 <b>Pluvalca Initiatives PME A</b>	EUR	<b>109.9%</b>
3 <b>ID France Smidcaps C</b>	EUR	<b>104.3%</b>
4 <b>Objectif Small Caps France A</b>	EUR	<b>103.7%</b>
5 <b>Decouvertes D</b>	EUR	<b>102.1%</b>

 [View full league table](#)

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<http://citywireselector.com/fund/pluvalca-initiatives-pme-a/c403006?periodMonths=36>