



## PERFORMANCES AU 21 AOUT 2017

| Performances au 21/08/2017 |        |                                    | Performances 2016 |        | Performances 2015 |        | Performances 2014 |        | Liquidité<br>W=weekly<br>D=daily | Date de<br>création | Frais de<br>Gestion | Encours (M) |
|----------------------------|--------|------------------------------------|-------------------|--------|-------------------|--------|-------------------|--------|----------------------------------|---------------------|---------------------|-------------|
| Fonds                      | Indice | Volatilité Annualisée<br>sur 3 ans | Fonds             | Indice | Fonds             | Indice | Fonds             | Indice |                                  |                     |                     |             |

### Gestion Multi-Assets

|  |   |  |              |   |       |               |   |               |   |              |   |   |         |       |            |
|--|---|--|--------------|---|-------|---------------|---|---------------|---|--------------|---|---|---------|-------|------------|
| <b>PBS Smart - (P)</b><br>IE00B5TWCG10 - EUR | - |  | <b>4,88%</b> | - | 7,60% | <b>-4,10%</b> | - | <b>-2,87%</b> | - | <b>1,31%</b> | - | D | août-12 | 2,00% | <b>214</b> |
|--|---|--|--------------|---|-------|---------------|---|---------------|---|--------------|---|---|---------|-------|------------|

### Gestion Actions

|   |     |                    |               |        |        |               |        |               |        |               |       |   |          |       |            |
|---|-----|--------------------|---------------|--------|--------|---------------|--------|---------------|--------|---------------|-------|---|----------|-------|------------|
| <b>Indépendance et Expansion - X(C)</b><br>LU0104337620 - EUR | PEA | CAC Mid & Small NR | <b>23,30%</b> | 18,10% | 11,90% | <b>26,60%</b> | 11,30% | <b>36,40%</b> | 28,70% | <b>15,60%</b> | 8,40% | W | sept.-90 | 1,95% | <b>346</b> |
|---|-----|--------------------|---------------|--------|--------|---------------|--------|---------------|--------|---------------|-------|---|----------|-------|------------|

### Gestion Obligataire

|   |  |   |              |        |       |              |        |               |       |              |       |   |         |       |            |
|---|--|---|--------------|--------|-------|--------------|--------|---------------|-------|--------------|-------|---|---------|-------|------------|
| <b>TCW MetWest Total Return Bond Fund AEHE</b><br>LU0905645528 - EUR  |  | Barclays U.S. Aggregate Bond Index                  | <b>1,44%</b> | 1,64%  | 2,41% | <b>0,47%</b> | 1,12%  | <b>-0,45%</b> | 0,19% | <b>5,53%</b> | 5,90% | D | avr-13  | 0,80% | <b>227</b> |
| <b>TCW MetWest Unconstrained Bond Fund AEHE</b><br>LU1271656883 - EUR |  | BofA Merrill Lynch U.S. LIBOR 3-month Average Index | <b>0,54%</b> | -0,30% | 0,89% | <b>0,97%</b> | -0,69% | <b>-0,28%</b> | 0,10% | -            | -     | D | août-15 | 1,40% | <b>656</b> |

## GAMME INSTITUTIONNELLE

### Gestion Actions

|  |  |                               |              |       |        |              |       |               |       |              |       |   |          |       |            |
|--|--|-------------------------------|--------------|-------|--------|--------------|-------|---------------|-------|--------------|-------|---|----------|-------|------------|
| <b>Delubac Pricing Power - (I)</b><br>FR0011304229 - EUR |  | MSCI Europe (div. réinvestis) | <b>7,32%</b> | 5,95% | 15,99% | <b>2,37%</b> | 2,58% | <b>15,28%</b> | 8,23% | <b>7,72%</b> | 6,84% | D | sept.-05 | 1,00% | <b>153</b> |
|--|--|-------------------------------|--------------|-------|--------|--------------|-------|---------------|-------|--------------|-------|---|----------|-------|------------|

### Gestion Quantitative

|  |  |  |               |        |        |               |        |               |        |               |        |   |         |       |             |
|--|--|--|---------------|--------|--------|---------------|--------|---------------|--------|---------------|--------|---|---------|-------|-------------|
| <b>Quoniam Emerging Markets Equities MinRisk (I)</b><br>LU1120174450 - EUR |  | MSCI Emerging Markets                    | <b>10,07%</b> | 12,27% | 12,69% | <b>9,06%</b>  | 15,43% | <b>-4,09%</b> | -5,31% | <b>13,61%</b> | 10,97% | D | mai-10  | 0,75% | <b>2246</b> |
| <b>Quoniam European Equities MinRisk (I)</b><br>LU1120175424 - EUR         |  | MSCI Europe                              | <b>8,00%</b>  | 5,95%  | 11,49% | <b>-1,02%</b> | 2,03%  | <b>-1,50%</b> | -8,35% | -             | -      | D | avr-15  | 0,45% | <b>97</b>   |
| <b>Quoniam Global Equities MinRisk (I)</b><br>LU1120174617 - EUR           |  | MSCI World hedged into EUR               | <b>6,83%</b>  | 8,93%  | 7,87%  | <b>6,34%</b>  | 7,07%  | <b>5,18%</b>  | 1,86%  | <b>11,22%</b> | 9,93%  | D | août-10 | 0,60% | <b>225</b>  |
| <b>Quoniam European Equities Dynamic (I)</b><br>LU1120174377 - EUR         |  | MSCI Europe                              | <b>9,14%</b>  | 5,95%  | 13,40% | <b>3,20%</b>  | 2,03%  | <b>13,66%</b> | 9,27%  | <b>9,45%</b>  | 6,76%  | D | août-11 | 0,60% | <b>91</b>   |
| <b>Quoniam Global Risk Premia (I)</b><br>LU1120175184 - EUR                |  | Citigroup EUR 3 Month Euro Deposit Index | <b>3,11%</b>  | -0,24% | 5,21%  | <b>12,05%</b> | -0,33% | <b>-2,40%</b> | -0,05% | -             | -      | D | mars-15 | 0,40% | <b>161</b>  |
| <b>Los Angeles Capital Emerging Markets (A)</b><br>IE00B4973228 - USD      |  | MSCI Emerging Markets                    | <b>14,10%</b> | 12,27% | 15,60% | <b>12,93%</b> | 15,43% | <b>-6,61%</b> | -5,31% | <b>12,78%</b> | 10,97% | D | août-11 | 0,90% | <b>1,13</b> |

### Gestion Obligataire

|  |  |   |              |       |       |               |       |              |       |              |       |   |         |       |            |
|--|--|---|--------------|-------|-------|---------------|-------|--------------|-------|--------------|-------|---|---------|-------|------------|
| <b>FISCH CB Global Defensive Fund (BE)</b><br>LU0162831936 - EUR     |  | TRI Global Focus IG                             | <b>2,19%</b> | 1,34% | 5,10% | <b>-0,56%</b> | 1,24% | <b>2,10%</b> | 2,70% | <b>4,20%</b> | 2,20% | D | févr-03 | 0,50% | <b>919</b> |
| <b>FISCH CB Global Opportunistic Fund (BE)</b><br>LU0542658082 - EUR |  | TRI Global Focus                                | <b>2,71%</b> | 3,26% | 5,50% | <b>-1,27%</b> | 0,65% | <b>3,00%</b> | 3,60% | <b>3,60%</b> | 4,70% | D | mars-11 | 0,50% | <b>396</b> |
| <b>BI Emerging Markets Corporate Debt (I)</b><br>LU0253262702 - EUR  |  | JP Morgan CEMBI Broad Diversified hedged to EUR | <b>5,33%</b> | 5,09% | 4,79% | <b>8,63%</b>  | 7,96% | <b>1,26%</b> | 0,79% | <b>5,22%</b> | 4,72% | D | janv-09 | 0,80% | <b>201</b> |



Source: Morningstar

\* Volatilité 1 an

Avertissement : Les performances passées ne constituent pas un indicateur fiable des performances futures et la valeur des investissements peut varier à la hausse comme à la baisse, selon l'évolution des marchés.