

Performances 2017 (08/12/2017)			Performances 2016		Performances 2015		Performances 2014		Date de création	Frais de Gestion	Encours (M)
Fonds	Indice	Volatilité Annualisée sur 3 ans	Fonds	Indice	Fonds	Indice	Fonds	Indice			

Distribution **Fonds** **Isin Code** **Ticker** **Indice**

CQS

	CQS Credit Multi Asset (I1)	IE00BFOGVK90 - USD	-	-	5,87%	-	-	7,17%	-	3,62%	-	3,26%	-	janv-13	0,75%	4 099
	CQS Global Convertible (I3)	IE00BTFQZY42 - USD	CQGI3ES	-	7,57%	-	-	7,65%	-	0,65%	-	-	-	mars-15	0,50%	41

BankInvest

		BI Emerging Markets Corporate Debt (I)	LU0253262702 - EUR	BIGLEMD LX	JP Morgan CEMBI Broad Diversified hedged to EUR	6,31%	5,97%	4,71%	8,63%	7,96%	1,26%	0,79%	5,22%	4,72%	janv-09	0,80%	205
		BI New Emerging Markets Equities (I)	LU0304976946 - EUR	BINEMEI LX	50% MSCI Frontier Index + 50% MSCI Frontier ex. GCC Index	10,96%	18,45%	11,01%	11,24%	5,67%	-7,80%	-4,43%	8,35%	16,02%	déc-07	1,50%	39

Delubac

			Delubac Pricing Power (I)	FR0011304229 - EUR	DAMEXEI FP	MSCI Europe	9,78%	10,18%	15,54%	2,37%	2,58%	15,28%	8,23%	7,72%	6,84%	sept-05	1,00%	160
			Delubac PEA	FR0010461723 - EUR	CORILGE FP	MSCI Europe	10,55%	10,18%	12,36%	4,35%	2,58%	16,36%	8,23%	6,14%	6,84%	juin-07	2,00%	9
			Tandem MyFunds	FR0013278694 - EUR	-	50% MSCI AC World TR en Eur + 50% Markit iboxx Eur	-	-	-	-	-	-	-	-	oct-17	2,00%	0,74	

Fisch AM

	FISCH Bond Global High Yield (BE)	LU1083847274 - EUR	FIBGLHB LX	ML Global High Yield TR	5,75%	5,85%	4,60%	14,67%	14,23%	-0,20%	-2,50%	-0,70%	-2,40%	mai-14	0,60%	446
	FISCH CB Global Defensive Fund (BE)	LU0162831936 - EUR	EXPNEHB LX	TRI Global Focus IG	4,53%	-0,68%	4,70%	-0,56%	1,24%	2,10%	2,70%	4,20%	2,20%	févr-03	0,50%	927
	FISCH CB Global Opportunistic Fund (BE)	LU0542658082 - EUR	EXHYHBE LX	TRI Global Focus	5,14%	3,75%	3,07%	-1,27%	0,65%	3,00%	3,60%	3,60%	4,70%	mars-11	0,50%	386
	FISCH CB Global Sustainable Fund (BE)	LU1130246231 - EUR	FCBSFBE LX	-	6,32%	-	5,70%	-1,99%	-	2,20%	-	3,20%	-	oct-14	0,90%	408
	FISCH Bond EM Corporates Defensive (BE)	LU0504482588 - EUR	FBVIGHB LX	JP Morgan CEMBI Broad Div HG/IX/EUR	3,41%	4,39%	2,80%	3,90%	4,20%	-0,50%	0,90%	5,30%	6,90%	févr-03	0,60%	1 004

Gabelli AM

		GAMCO All Cap Value (I)	LU1216601648 - USD	GACIUSA LX	-	11,27%	-	-	11,58%	-	-6,75%	-	-	-	avr-15	1,00%	52
		GAMCO Merger Arbitrage (I)	LU0687944552 - USD	GAMMAIU LX	CS Merger Capital Arbitrage Liquid Index	1,73%	0,16%	2,50%	4,71%	-	2,64%	-	1,75%	-	oct-11	1,00%	455

GEFIP

	GEFIP Invest Patrimoine (I)	LU1269727175 - EUR	GEFIPPC LX	Inflation + 3%	5,62%	-	6,62%	4,93%	-	5,44%	-	10,00%	-	juil-11	0,85%	126
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Indépendance & Expansion

	Indépendance et Expansion - A (C)	LU0131510165 - EUR	INDEXAC LX	CAC Mid & Small NR	24,60%	21,70%	16,80%	26,60%	11,30%	36,40%	28,70%	15,60%	8,40%	sept-90	1,95%	356
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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.

Source: Morningstar

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Distribution Fonds Isin Code Ticker Indice

Los Angeles Capital																	
		Los Angeles Capital Emerging Markets (A)	IE00B4973228 - USD	LACEMRA ID	MSCI Emerging Markets (USD)	32,07%	32,26%	15,50%	12,93%	15,43%	-6,61%	-5,31%	12,78%	10,97%	août-11	0,90%	2
		Los Angeles Capital Global (A)	IE00BD2MF327 - EUR	LACPGAE ID	MSCI All Country World	7,23%	8,37%	7,60%	-	-	-	-	-	-	avr.-16	0,60%	253

PBS Investment																	
		PBS Fast (I)	IE00BSMT1297 - EUR	FASTSEU ID	-	4,44%	-	3,40%	1,44%	-	-0,71%	-	-	-	déc-14	1,00%	68
		PBS Smart (I)	IE00B7VNF787 - EUR	SMARTIE ID	-	8,67%	-	7,50%	-3,11%	-	-1,90%	-	2,40%	-	août-12	1,00%	218

Quoniam																	
		Quoniam Alternative Risk Premia (I)	LU1481643804 - EUR	QFARPEI LX	Citigroup EUR 3 Month Euro Deposit Index	-3,19%	-0,30%	-	-0,62%	-0,09%	-	-	-	-	oct-16	0,40%	104
		Quoniam Emerging Markets Equities MinRisk (I)	LU1120174450 - EUR	QUEMEIE LX	MSCI Emerging Markets (EUR)	16,98%	19,60%	11,16%	9,06%	15,43%	-4,09%	-5,31%	13,61%	10,97%	mai-10	0,75%	2 310
		Quoniam European Equities Dynamic (I)	LU1120174377 - EUR	QEUREQC LX	MSCI Europe	13,28%	10,18%	12,09%	3,20%	2,03%	13,66%	9,27%	9,45%	6,76%	août-11	0,60%	106
		Quoniam European Equities MinRisk (I)	LU1120175424 - EUR	UQEEMEIE LX	MSCI Europe	9,92%	10,18%	10,80%	-1,02%	2,03%	-1,50%	-8,35%	-	-	avr-15	0,45%	105
		Quoniam Euro Credit (I)	LU1120174880 - EUR	QUFXEUI LX	Markit iBoxx EUR Corporates Index	4,12%	2,70%	3,97%	5,50%	4,75%	-0,89%	-0,70%	9,38%	8,26%	mars-09	0,25%	275
		Quoniam Global Credit Minrisk (I)	LU1120174708 - EUR	QEFMREI LX	Citigroup EUR 3 Month Euro Deposit Index	0,93%	-0,30%	1,97%	1,33%	-0,33%	0,02%	0,01%	2,62%	0,24%	mai-10	0,25%	397
		Quoniam Global Equities MinRisk (I)	LU1120174617 - EUR	QGBEHII LX	MSCI World hedged into EUR	14,57%	14,00%	7,67%	6,34%	7,07%	5,18%	1,86%	11,22%	9,93%	août-10	0,60%	259
		Quoniam Global Risk Premia (I)	LU1120175184 - EUR	UGRPEI LX	Citigroup EUR 3 Month Euro Deposit Index	1,00%	-0,30%	5,08%	12,05%	-0,33%	-2,40%	-0,05%	-	-	mars-15	0,40%	185

TCW MetWest																	
		TCW Emerging Markets Income Fund (IU)	LU0726519282 - USD	TCWMIU LX	JP Morgan EMBI Global Diversified Index	10,57%	6,34%	6,79%	14,30%	10,15%	-3,41%	-	-0,02%	-	déc-11	0,70%	290
		TCW Emerging Markets Local Currency Income Fund (IU)	LU0905645361 - USD	TCWLCIU LX	JP Morgan GBI-EM Global Diversified Index	13,52%	7,32%	11,51%	11,04%	9,94%	-14,43%	-	-6,17%	-	avr-13	0,70%	61
		TCW MetWest Total Return Bond Fund (IU)	LU0905645874 - USD	TCWMIU LX	Barclays U.S. Aggregate Bond Index	3,08%	2,38%	2,49%	2,54%	2,65%	0,32%	0,55%	6,14%	5,97%	avr-13	0,40%	226
		TCW MetWest Unconstrained Bond Fund (IU)	LU1109965431 - USD	TCWMIU LX	BofA Merrill Lynch U.S. LIBOR 3-month Average Index	3,15%	1,04%	0,73%	3,47%	0,70%	0,20%	0,29%	-	-	sept-14	0,70%	898

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