

Performances as of 12/31/2018			Performances 2017		Performances 2016		Performances 2015		Liquidity	Inception date	Management fees	AuM (M)
Funds	Benchmarks	3 years annualized Volatility	Funds	Benchmarks	Funds	Benchmarks	Funds	Benchmarks	M = Monthly W = Weekly D = Daily			

Countries	Funds	Isin Code	Ticker	Benchmarks														
<b>BankInvest</b>																		
		BI Emerging Markets Corporate Debt (I)	LU0253262702 - EUR	BIGLEMD LX	JP Morgan CEMBI Broad Diversified Hedged to EUR	-4,21%	-4,40%	4,17%	6,27%	5,96%	8,63%	7,96%	1,26%	0,79%	D	Jan-09	0,80%	141
		BI New Emerging Markets Equities (I)	LU0304976946 - EUR	BINEMEI LX	50% MSCI Frontier Index + 50% MSCI	-21,15%	-16,18%	10,98%	10,97%	18,84%	11,24%	5,67%	-7,80%	-4,43%	D	Dec-07	1,50%	28
<b>Fisch AM</b>																		
		FISCH Bond Global High Yield (BE)	LU1083847274 - EUR	FIBGLHB LX	ML Global High Yield TR	-5,00%	-4,67%	4,41%	5,72%	5,41%	14,67%	14,23%	-0,20%	-2,50%	D	May-14	0,60%	475
		FISCH CB Global Defensive Fund (BE)	LU0162831936 - EUR	EXPNEHB LX	TRI Global Focus IG	-4,61%	-5,90%	4,12%	4,90%	0,82%	-0,56%	1,24%	2,10%	2,70%	D	Feb-03	0,50%	1 038
		FISCH CB Global Opportunistic Fund (BE)	LU0542658082 - EUR	EXHYHBE LX	TRI Global Focus	-4,31%	-5,50%	4,69%	5,55%	5,42%	-1,27%	0,65%	3,00%	3,60%	D	Mar-11	0,50%	317
		FISCH CB Global Sustainable Fund (BE)	LU1130246231 - EUR	FCBSFBE LX	-	-5,15%		5,10%	6,49%	-	-1,99%	-	2,20%	-	D	Oct-14	0,90%	391
		FISCH Bond EM Corporates Defensive (BE)	LU0504482588 - EUR	FBVIGHB LX	JP Morgan CEMBI Broad Div HG/IX/EUR	-3,86%	-3,30%	3,03%	3,14%	3,47%	3,90%	4,20%	-0,50%	0,90%	D	Feb-03	0,60%	765
<b>Gabelli AM</b>																		
		GAMCO All Cap Value (I)	LU1216601648 - USD	GACIUSA LX	-	-13,94%		11,23%	11,84%	-	11,58%	-	-6,75%	-	D	Apr-15	1,00%	26
		GAMCO Merger Arbitrage (I)	LU0687944552 - USD	GAMMAIU LX	-	2,19%		2,60%	1,79%	-	4,71%	-	2,64%	-	D	Oct-11	1,00%	420
<b>Indépendance et Expansion</b>																		
		INDÉPENDANCE ET EXPANSION - FRANCE SMALL A (C)	LU0104337620 - EUR		CAC Mid & Small NR	-30,20%	-20,20%	14,30%	26,65%	23,80%	26,60%	11,30%	36,40%	28,70%	W	sept.-90	1,95%	230
		INDÉPENDANCE ET EXPANSION - EUROPE SMALL A (C)	LU1832174889 - EUR		STOXX® Europe Small ex UK NR	-25,00%	-12,80%								W	juin-18	1,95%	4
<b>Los Angeles Capital</b>																		
		Los Angeles Capital Global (A)	IE00BD2MF327 - EUR	LACPGA E ID	MSCI All Country World (USD)	-4,28%	-4,80%	6,34%	6,93%	22,40%	-	-	-	-	D	Apr-16	0,60%	258

For more detailed information, in particular a description of the mentioned fund's risks and rewards, please refer to the pro spectus, the key investor information document and the most recently published annual and semi-annual report. Please contact your sales representative to learn more about the funds offered by MyFunds Office in your country

Source: Morningstar

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Funds	Benchmarks	3 years annualized Volatility	Funds	Benchmarks	Funds	Benchmarks	Funds	Benchmarks	M = Monthly W = Weekly D = Daily			

**Countries Funds Isin Code Ticker Benchmarks**

**MISTUBISHI**

	MUFG Asia Pac Ex Japan Equity Stable Growth (I)	LU0996170634 - USD	MUAPSIU LX	MSCI AC Asia Pacific ex Jpn Total Index (USD)	-17,90%	-13,90%	13,44%	43,30%	37,00%	3,00%	6,80%	-2,80%	-9,40%	D	Dec-13	0,70%	110
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**Quoniam**

		Quoniam Emerging Markets Equities MinRisk (I)	LU1120174450 - EUR	QUEMEIE LX	MSCI Emerging Markets EUR	-12,66%	-14,58%	13,35%	19,37%	20,59%	9,06%	15,43%	-4,09%	-5,31%	D	May-10	0,75%	1 759
		Quoniam European Equities Dynamic (I)	LU1120174377 - EUR	QEUREQC LX	MSCI Europe	-12,41%	-10,57%	10,62%	14,47%	10,33%	3,20%	2,03%	13,66%	9,27%	D	Aug-11	0,60%	111
		Quoniam European Equities MinRisk (I)	LU1120175424 - EUR	UQEEMEI LX	MSCI Europe	-9,08%	-10,57%	9,00%	10,72%	10,33%	-1,02%	2,03%	-1,50%	-8,35%	D	Apr-15	0,45%	106
		Quoniam Euro Credit (I)	LU1120174880 - EUR	QUFXEUI LX	Markit iBoxx EUR Corporates Index	-1,31%	-1,30%	2,43%	3,54%	2,37%	5,50%	4,75%	-0,89%	-0,70%	D	Mar-09	0,25%	271
		Quoniam Global Credit MinRisk (I)	LU1120174708 - EUR	QEFMREI LX	Citigroup EUR 3 months Euro Deposit Index	-1,79%	-0,43%	1,28%	0,78%	-0,42%	1,33%	-0,33%	0,02%	0,01%	D	May-10	0,25%	429
		Quoniam Global Equities MinRisk (I)	LU1120174617 - EUR	QGBEHII LX	MSCI World Hedged into EUR	-8,75%	-9,38%	11,31%	14,69%	16,80%	6,34%	7,07%	5,18%	1,86%	D	Aug-10	0,60%	350
		Quoniam Alternative Risk Premia (I)	LU1481643804 - EUR	QFARPEI LX	Citigroup EUR 3 months Euro Deposit Index	-4,88%	-0,43%	1,28%	-2,22%	-0,42%	-0,62%	-0,09%	-	-	D	Oct-16	0,40%	160
		Quoniam Global Risk Premia (I)	LU1120175184 - EUR	UQGRPEI LX	Citigroup EUR 3 months Euro Deposit Index	-7,37%	-0,43%	8,64%	2,14%	-0,42%	12,05%	-0,33%	-2,40%	-0,05%	D	Mar-15	0,40%	232

**TCW MetWest**

	TCW Emerging Markets Income Fund (IU)	LU0726519282 - USD	TCWEMIU LX	JP Morgan EMBI Global Diversified Index	-6,16%	-4,26%	6,34%	11,36%	10,26%	14,30%	10,15%	-3,41%	-	D	Dec-11	0,70%	226
	TCW Emerging Markets Local Currency Income Fund (IU)	LU0905645361 - USD	TCWLICI LX	JP Morgan GBI-EM Global Diversified Index	-8,22%	-6,21%	11,78%	16,01%	15,22%	11,04%	9,94%	-14,43%	-	D	Apr-13	0,70%	73
	TCW MetWest Total Return Bond Fund (IU)	LU0905645874 - USD	TCWMWU LX	Barclays U.S. Aggregate Bond Index	0,16%	0,01%	2,56%	3,20%	3,54%	2,54%	2,65%	0,32%	0,55%	D	Apr-13	0,40%	154
	TCW MetWest Unconstrained Bond Fund (IU)	LU1109965431 - USD	TCWMUIU LX	BofA Merrill Lynch U.S. LIBOR - 3 months Average Index	0,97%	2,22%	0,93%	3,25%	1,22%	3,47%	0,70%	0,20%	0,29%	D	Sep-14	0,70%	423

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Source: Morningstar

