



PERFORMANCES AS OF FEBRUARY 28, 2019

Performances as of 02/28/2019			Performances 2018		Performances 2017		Performances 2016		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

BankInvest

		BI Emerging Markets Corporate Debt (I)	LU0253262702 - EUR	BIGLEMD LX	JP Morgan CEMBI Broad Diversified Hedged to EUR	3,24%	3,24%	4,31%	-4,21%	-4,40%	6,27%	5,96%	8,63%	7,96%	D	Jan-09	0,80%	178
		BI New Emerging Markets Equities (I)	LU0304976946 - EUR	BINEMEI LX	50% MSCI Frontier Index + 50% MSCI	6,20%	6,05%	12,17%	-21,15%	-16,18%	10,97%	18,84%	11,24%	5,67%	D	Dec-07	1,50%	31

Fisch AM

		FISCH Bond Global High Yield (BE)	LU1083847274 - EUR	FIBGLHB LX	ML Global High Yield TR	5,22%	5,29%	4,75%	-5,00%	-4,67%	5,72%	5,41%	14,67%	14,23%	D	May-14	0,60%	508
		FISCH CB Global Defensive Fund (BE)	LU0162831936 - EUR	EXPNEHB LX	TRI Global Focus IG	2,33%	2,51%	3,73%	-4,61%	-5,90%	4,90%	0,82%	-0,56%	1,24%	D	Feb-03	0,50%	1 073
		FISCH CB Global Opportunistic Fund (BE)	LU0542658082 - EUR	EXHYHBE LX	TRI Global Focus	5,17%	6,04%	4,61%	-4,31%	-5,50%	5,55%	5,42%	-1,27%	0,65%	D	Mar-11	0,50%	342
		FISCH CB Global Sustainable Fund (BE)	LU1130246231 - EUR	FCBSFBE LX	-	6,37%	-	5,36%	-5,15%	-	6,49%	-	-1,99%	-	D	Oct-14	0,90%	418
		FISCH Bond EM Corporates Defensive (BE)	LU0504482588 - EUR	FBVIGHB LX	JP Morgan CEMBI Broad Div HG/IX/EUR	1,99%	2,37%	3,19%	-3,86%	-3,30%	3,14%	3,47%	3,90%	4,20%	D	Feb-03	0,60%	798

Gabelli AM

		GAMCO All Cap Value (I)	LU1216601648 - USD	GACIUSA LX	-	13,05%	-	11,84%	-13,94%	-	11,84%	-	11,58%	-	D	Apr-15	1,00%	17
		GAMCO Merger Arbitrage (I)	LU0687944552 - USD	GAMMAIU LX	-	1,86%	-	2,67%	2,19%	-	1,79%	-	4,71%	-	D	Oct-11	1,00%	498

Indépendance et Expansion

		INDÉPENDANCE ET EXPANSION - FRANCE SMALL A (C)	LU0104337620 - EUR		CAC Mid & Small NR	7,70%	11,60%	14,30%	-30,20%	-20,20%	26,65%	23,80%	26,60%	11,30%	W	sept.-90	1,95%	236
		INDÉPENDANCE ET EXPANSION - EUROPE SMALL A (C)	LU1832174889 - EUR		STOXX® Europe Small ex UK NR	10,40%	10,90%	-	-25,00%	-12,80%	-	-	-	-	W	juin-18	1,95%	9

Los Angeles Capital

		Los Angeles Capital Global (A)	IE00BD2MF327 - EUR	LACPGA ID	MSCI All Country World (USD)	10,53%	10,77%	-	-4,28%	-4,80%	6,93%	22,40%	-	-	D	Apr-16	0,60%	279
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For more detailed information, in particular a description of the mentioned fund's risks and rewards, please refer to the prospectus, 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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MISTUBISHI

EU	MUFG Asia Pac Ex Japan Equity Stable Growth (I)	LU0996170634 - USD	MUAPSIU LX	MSCI AC Asia Pacific ex Jpn Total Index (USD)	10,06%	9,77%	13,46%	-17,90%	-13,90%	43,30%	37,00%	3,00%	6,80%	D	Dec-13	0,70%	110
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Quoniam

EU	+	Quoniam Emerging Markets Equities MinRisk (I)	LU1120174450 - EUR	QUEMEIE LX	MSCI Emerging Markets EUR	8,77%	9,24%	13,40%	-12,66%	-14,58%	19,37%	20,59%	9,06%	15,43%	D	May-10	0,75%	1 867
EU	+	Quoniam European Equities Dynamic (I)	LU1120174377 - EUR	QEUREQC LX	MSCI Europe	11,02%	10,21%	11,12%	-12,41%	-10,57%	14,47%	10,33%	3,20%	2,03%	D	Aug-11	0,60%	123
EU	+	Quoniam European Equities MinRisk (I)	LU1120175424 - EUR	UQEEMEIE LX	MSCI Europe	10,59%	10,21%	9,58%	-9,08%	-10,57%	10,72%	10,33%	-1,02%	2,03%	D	Apr-15	0,45%	120
EU	+	Quoniam Euro Credit (I)	LU1120174880 - EUR	QUFXEUI LX	Markit iBoxx EUR Corporates Index	2,11%	1,82%	2,53%	-1,31%	-1,30%	3,54%	2,37%	5,50%	4,75%	D	Mar-09	0,25%	318
EU	+	Quoniam Global Credit MinRisk (I)	LU1120174708 - EUR	QEFMREI LX	Citigroup EUR 3 months Euro Deposit Index	1,25%	-0,04% ⁽¹⁾	1,37%	-1,79%	-0,43%	0,78%	-0,42%	1,33%	-0,33%	D	May-10	0,25%	435
EU	+	Quoniam Global Equities MinRisk (I)	LU1120174617 - EUR	QGBEHII LX	MSCI World Hedged into EUR	9,74%	10,93%	11,84%	-8,75%	-9,38%	14,69%	16,80%	6,34%	7,07%	D	Aug-10	0,60%	422
EU	+	Quoniam Alternative Risk Premia (I)	LU1481643804 - EUR	QFARPEI LX	Citigroup EUR 3 months Euro Deposit Index	2,67%	-0,04% ⁽¹⁾	1,37%	-4,88%	-0,43%	-2,22%	-0,42%	-0,62%	-0,09%	D	Oct-16	0,40%	160
EU	+	Quoniam Global Risk Premia (I)	LU1120175184 - EUR	UQGRPEI LX	Citigroup EUR 3 months Euro Deposit Index	4,93%	-0,04% ⁽¹⁾	8,98%	-7,37%	-0,43%	2,14%	-0,42%	12,05%	-0,33%	D	Mar-15	0,40%	232

TCW MetWest

EU	TCW Emerging Markets Income Fund (IU)	LU0726519282 - USD	TCWEMIU LX	JP Morgan EMBI Global Diversified Index	6,57%	5,45%	6,87%	-6,16%	-4,26%	11,36%	10,26%	14,30%	10,15%	D	Dec-11	0,70%	249
EU	TCW Emerging Markets Local Currency Income Fund (IU)	LU0905645361 - USD	TCWLICIU LX	JP Morgan GBI-EM Global Diversified Index	4,57%	4,30%	12,14%	-8,22%	-6,21%	16,01%	15,22%	11,04%	9,94%	D	Apr-13	0,70%	66
EU	TCW MetWest Total Return Bond Fund (IU)	LU0905645874 - USD	TCWMWIU LX	Barclays U.S. Aggregate Bond Index	1,28%	1,00%	2,54%	0,16%	0,01%	3,20%	3,54%	2,54%	2,65%	D	Apr-13	0,40%	154
EU	TCW MetWest Unconstrained Bond Fund (IU)	LU1109965431 - USD	TCWMUIU LX	BofA Merrill Lynch U.S. LIBOR - 3 months Average Index	1,60%	0,45%	1,02%	0,97%	2,22%	3,25%	1,22%	3,47%	0,70%	D	Sep-14	0,70%	389

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(1) = au 31.01.19

