

| Performances as of 06/30/2019 | | | 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 | | | |

BankInvest

| Countries | Funds | Isin Code | Ticker | Benchmarks | 7,45% | 7,46% | 3,94% | -4,21% | -4,40% | 6,27% | 5,96% | 8,63% | 7,96% | D | Jan-09 | 0,80% | 187 | |
|-----------|-------|--|--------------------|------------|---|-------|--------|--------|---------|---------|--------|--------|--------|-------|--------|--------|-------|----|
| | | BI Emerging Markets Corporate Debt (I) | LU0253262702 - EUR | BIGLEMD LX | JP Morgan CEMBI Broad Diversified Hedged to EUR | | | | | | | | | | | | | |
| | | BI New Emerging Markets Equities (I) | LU0304976946 - EUR | BINEMEI LX | 50% MSCI Frontier Index + 50% MSCI | 7,38% | 10,33% | 11,93% | -21,15% | -16,18% | 10,97% | 18,84% | 11,24% | 5,67% | D | Dec-07 | 1,50% | 31 |

Fisch AM

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|--|--|---|--------------------|------------|-------------------------------------|-------|-------|-------|--------|--------|-------|-------|--------|--------|---|--------|-------|-------|
| | | FISCH Bond Global High Yield (BE) | LU1083847274 - EUR | FIBGLHB LX | ML Global High Yield TR | 8,14% | 8,47% | 4,29% | -5,00% | -4,67% | 5,72% | 5,41% | 14,67% | 14,23% | D | May-14 | 0,60% | 540 |
| | | FISCH CB Global Defensive Fund (BE) | LU0162831936 - EUR | EXPNEHB LX | TRI Global Focus IG | 4,49% | 3,63% | 3,96% | -4,61% | -5,90% | 4,90% | 0,82% | -0,56% | 1,24% | D | Feb-03 | 0,50% | 1 070 |
| | | FISCH CB Global Opportunistic Fund (BE) | LU0542658082 - EUR | EXHYHBE LX | TRI Global Focus | 6,13% | 6,73% | 4,92% | -4,31% | -5,50% | 5,55% | 5,42% | -1,27% | 0,65% | D | Mar-11 | 0,50% | 247 |
| | | FISCH CB Global Sustainable Fund (BE) | LU1130246231 - EUR | FCBSFBE LX | TRI Global Focus | 8,78% | 6,73% | 5,28% | -5,15% | - | 6,49% | - | -1,99% | - | D | Oct-14 | 0,90% | 436 |
| | | FISCH Bond EM Corporates Defensive (BE) | LU0504482588 - EUR | FBVIGHB LX | JP Morgan CEMBI Broad Div HG/IX/EUR | 6,51% | 7,25% | 3,18% | -3,86% | -3,30% | 3,14% | 3,47% | 3,90% | 4,20% | D | Feb-03 | 0,60% | 842 |

Gabelli AM

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|--|--|----------------------------|--------------------|------------|---|--------|---|--------|---------|---|--------|---|--------|---|---|--------|-------|-----|
| | | GAMCO All Cap Value (I) | LU1216601648 - USD | GACIUSA LX | - | 14,74% | - | 12,71% | -13,94% | - | 11,84% | - | 11,58% | - | D | Apr-15 | 1,00% | 16 |
| | | GAMCO Merger Arbitrage (I) | LU0687944552 - USD | GAMMAIU LX | - | 2,75% | - | 2,65% | 2,19% | - | 1,79% | - | 4,71% | - | D | Oct-11 | 1,00% | 459 |

Indépendance et Expansion

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|--|--|--|--------------------|------------|------------------------------|--------|--------|--------|---------|---------|--------|--------|--------|--------|---|----------|-------|-----|
| | | INDÉPENDANCE ET EXPANSION - FRANCE SMALL A (C) | LU0131510165 - EUR | INDEXPA LX | CAC Mid & Small NR | 13,90% | 16,10% | 15,10% | -30,20% | -20,20% | 26,65% | 23,80% | 26,60% | 11,30% | W | sept.-90 | 1,95% | 259 |
| | | INDÉPENDANCE ET EXPANSION - EUROPE SMALL A (C) | LU1832174962 - EUR | INEXESA LX | STOXX® Europe Small ex UK NR | 16,70% | 16,10% | - | -25,00% | -12,80% | - | - | - | - | W | juin-18 | 1,95% | 11 |

Los Angeles Capital

| | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|--------------------|-----------|------------------------------|--------|--------|---|--------|--------|-------|--------|---|---|---|--------|-------|-----|
| | | Los Angeles Capital Global (A) | IE00BD2MF327 - EUR | LACPGA ID | MSCI All Country World (USD) | 17,66% | 16,67% | - | -4,28% | -4,80% | 6,93% | 22,40% | - | - | D | Apr-16 | 0,60% | 292 |
|--|--|--------------------------------|--------------------|-----------|------------------------------|--------|--------|---|--------|--------|-------|--------|---|---|---|--------|-------|-----|

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





PERFORMANCES AS OF JUNE 30, 2019

| Performances as of 06/30/2019 | | | 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 | | | | | | | | |
|-----------|-------|-----------|--------|------------|--|--|--|--|--|--|--|--|
|-----------|-------|-----------|--------|------------|--|--|--|--|--|--|--|--|

MISTUBISHI

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|--|---|--------------------|------------|---|--------|--------|--------|---------|---------|--------|--------|-------|-------|---|--------|-------|-----|
| | MUFG Asia Pac Ex Japan Equity Stable Growth (I) | LU0996170634 - USD | MUAPSIU LX | MSCI AC Asia Pacific ex Jpn Total Index (USD) | 15,88% | 12,25% | 13,70% | -17,90% | -13,90% | 43,30% | 37,00% | 3,00% | 6,80% | D | Dec-13 | 0,70% | 124 |
|--|---|--------------------|------------|---|--------|--------|--------|---------|---------|--------|--------|-------|-------|---|--------|-------|-----|

Quoniam

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|--|--|---|--------------------|-------------|---|--------|--------|--------|---------|---------|--------|--------|--------|--------|---|--------|-------|-------|
| | | Quoniam Emerging Markets Equities MinRisk (I) | LU1120174450 - EUR | QUEMEIE LX | MSCI Emerging Markets EUR | 10,35% | 11,02% | 12,23% | -12,66% | -14,58% | 19,37% | 20,59% | 9,06% | 15,43% | D | May-10 | 0,75% | 1 841 |
| | | Quoniam European Equities Dynamic (I) | LU1120174377 - EUR | QEUREQC LX | MSCI Europe | 15,80% | 16,24% | 10,69% | -12,41% | -10,57% | 14,47% | 10,33% | 3,20% | 2,03% | D | Aug-11 | 0,60% | 125 |
| | | Quoniam European Equities MinRisk (I) | LU1120175424 - EUR | UQEEMEIE LX | MSCI Europe | 14,43% | 16,24% | 9,34% | -9,08% | -10,57% | 10,72% | 10,33% | -1,02% | 2,03% | D | Apr-15 | 0,45% | 162 |
| | | Quoniam Euro Credit (I) | LU1120174880 - EUR | QUFEXUI LX | Markit iBoxx EUR Corporates Index | 6,40% | 5,42% | 2,66% | -1,31% | -1,30% | 3,54% | 2,37% | 5,50% | 4,75% | D | Mar-09 | 0,25% | 471 |
| | | Quoniam Global Credit MinRisk (I) | LU1120174708 - EUR | QEFMREI LX | Citigroup EUR 3 months Euro Deposit Index | 3,43% | -0,18% | 1,42% | -1,79% | -0,43% | 0,78% | -0,42% | 1,33% | -0,33% | D | May-10 | 0,25% | 460 |
| | | Quoniam Global Equities MinRisk (I) | LU1120174617 - EUR | QGBEHII LX | MSCI World Hedged into EUR | 13,49% | 15,37% | 11,77% | -8,75% | -9,38% | 14,69% | 16,80% | 6,34% | 7,07% | D | Aug-10 | 0,60% | 496 |
| | | Quoniam Alternative Risk Premia (I) | LU1481643804 - EUR | QFARPEI LX | Citigroup EUR 3 months Euro Deposit Index | 0,70% | -0,18% | 1,42% | -4,88% | -0,43% | -2,22% | -0,42% | -0,62% | -0,09% | D | Oct-16 | 0,40% | 150 |
| | | Quoniam Global Risk Premia (I) | LU1120175184 - EUR | UQGRPEI LX | Citigroup EUR 3 months Euro Deposit Index | 4,68% | -0,18% | 8,11% | -7,37% | -0,43% | 2,14% | -0,42% | 12,05% | -0,33% | D | Mar-15 | 0,40% | 231 |

TCW MetWest

| | | | | | | | | | | | | | | | | | |
|--|--|--------------------|------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|---|--------|-------|-----|
| | TCW Emerging Markets Income Fund (IU) | LU0726519282 - USD | TCWEMIU LX | JP Morgan EMBI Global Diversified Index | 12,77% | 11,31% | 6,65% | -6,16% | -4,26% | 11,36% | 10,26% | 14,30% | 10,15% | D | Dec-11 | 0,70% | 269 |
| | TCW Emerging Markets Local Currency Income Fund (IU) | LU0905645361 - USD | TCWLICI LX | JP Morgan GBI-EM Global Diversified Index | 9,18% | 8,72% | 10,28% | -8,22% | -6,21% | 16,01% | 15,22% | 11,04% | 9,94% | D | Apr-13 | 0,70% | 64 |
| | TCW MetWest Total Return Bond Fund (IU) | LU0905645874 - USD | TCWMMIU LX | Barclays U.S. Aggregate Bond Index | 6,25% | 6,11% | 2,85% | 0,16% | 0,01% | 3,20% | 3,54% | 2,54% | 2,65% | D | Apr-13 | 0,40% | 158 |
| | TCW MetWest Unconstrained Bond Fund (IU) | LU1109965431 - USD | TCWMUIU LX | BofA Merrill Lynch U.S. LIBOR - 3 months Average Index | 4,43% | 1,24% | 1,14% | 0,97% | 2,22% | 3,25% | 1,22% | 3,47% | 0,70% | D | Sep-14 | 0,70% | 476 |

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Source: Morningstar

