



PERFORMANCES AS OF JULY 31, 2019

Performances as of 07/31/2019			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	8,00%	7,88%	3,87%	-4,21%	-4,40%	6,27%	5,96%	8,63%	7,96%	D	Jan-09	0,80%	189
EU	BI Emerging Markets Corporate Debt (I)	LU0253262702 - EUR	BIGLEMD LX	JP Morgan CEMBI Broad Diversified Hedged to EUR													
EU	BI New Emerging Markets Equities (I)	LU0304976946 - EUR	BINEMEI LX	50% MSCI Frontier Index + 50% MSCI	5,77%	13,64%	11,93%	-21,15%	-16,18%	10,97%	18,84%	11,24%	5,67%	D	Dec-07	1,50%	31

Fisch AM

EU	FISCH Bond Global High Yield (BE)	LU1083847274 - EUR	FIBGLHB LX	ML Global High Yield TR	8,25%	8,73%	4,14%	-5,00%	-4,67%	5,72%	5,41%	14,67%	14,23%	D	May-14	0,60%	556
EU	FISCH CB Global Defensive Fund (BE)	LU0162831936 - EUR	EXPNEHB LX	TRI Global Focus IG	4,68%	3,18%	3,85%	-4,61%	-5,90%	4,90%	0,82%	-0,56%	1,24%	D	Feb-03	0,50%	1 071
EU	FISCH CB Global Opportunistic Fund (BE)	LU0542658082 - EUR	EXHYHBE LX	TRI Global Focus	7,08%	7,19%	4,82%	-4,31%	-5,50%	5,55%	5,42%	-1,27%	0,65%	D	Mar-11	0,50%	254
EU	FISCH CB Global Sustainable Fund (BE)	LU1130246231 - EUR	FCBSFBE LX	TRI Global Focus	9,19%	7,19%	5,16%	-5,15%	-	6,49%	-	-1,99%	-	D	Oct-14	0,90%	442
EU	FISCH Bond EM Corporates Defensive (BE)	LU0504482588 - EUR	FBVIGHB LX	JP Morgan CEMBI Broad Div HG/IX/EUR	7,69%	7,58%	3,05%	-3,86%	-3,30%	3,14%	3,47%	3,90%	4,20%	D	Feb-03	0,60%	824

Gabelli AM

EU	GAMCO All Cap Value (I)	LU1216601648 - USD	GACIUSA LX	-	14,52%	-	12,60%	-13,94%	-	11,84%	-	11,58%	-	D	Apr-15	1,00%	16
EU	GAMCO Merger Arbitrage (I)	LU0687944552 - USD	GAMMAIU LX	-	3,08%	-	2,66%	2,19%	-	1,79%	-	4,71%	-	D	Oct-11	1,00%	494

Indépendance et Expansion

EU	INDÉPENDANCE ET EXPANSION - FRANCE SMALL A (C)	LU0131510165 - EUR	INDEXPA LX	CAC Mid & Small NR	13,94%	16,20%	14,92%	-30,20%	-20,20%	26,65%	23,80%	26,60%	11,30%	W	sept.-90	1,95%	250
EU	INDÉPENDANCE ET EXPANSION - EUROPE SMALL A (C)	LU1832174962 - EUR	INEXESA LX	STOXX® Europe Small ex UK NR	15,20%	16,40%	-	-25,00%	-12,80%	-	-	-	-	W	juin-18	1,95%	11

Los Angeles Capital

EU	Los Angeles Capital Global (A)	IE00BD2MF327 - EUR	LACPGA ID	MSCI All Country World (USD)	19,52%	19,64%	-	-4,28%	-4,80%	6,93%	22,40%	-	-	D	Apr-16	0,60%	297
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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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Countries	Funds	Isin Code	Ticker	Benchmarks								
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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)	13,75%	13,30%	13,63%	-17,90%	-13,90%	43,30%	37,00%	3,00%	6,80%	D	Dec-13	0,70%	107
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Quoniam

EU	+	Quoniam Emerging Markets Equities MinRisk (I)	LU1120174450 - EUR	QUEMEIE LX	MSCI Emerging Markets EUR	10,46%	11,58%	12,23%	-12,66%	-14,58%	19,37%	20,59%	9,06%	15,43%	D	May-10	0,75%	1 835
EU	+	Quoniam European Equities Dynamic (I)	LU1120174377 - EUR	QEUREQC LX	MSCI Europe	14,79%	17,09%	10,59%	-12,41%	-10,57%	14,47%	10,33%	3,20%	2,03%	D	Aug-11	0,60%	124
EU	+	Quoniam European Equities MinRisk (I)	LU1120175424 - EUR	UQEEMEIE LX	MSCI Europe	13,66%	17,09%	9,29%	-9,08%	-10,57%	10,72%	10,33%	-1,02%	2,03%	D	Apr-15	0,45%	163
EU	+	Quoniam Euro Credit (I)	LU1120174880 - EUR	QUFEXUI LX	Markit iBoxx EUR Corporates Index	7,87%	5,33%	2,54%	-1,31%	-1,30%	3,54%	2,37%	5,50%	4,75%	D	Mar-09	0,25%	516
EU	+	Quoniam Global Credit MinRisk (I)	LU1120174708 - EUR	QEFMREI LX	Citigroup EUR 3 months Euro Deposit Index	3,86%	-0,21%	1,41%	-1,79%	-0,43%	0,78%	-0,42%	1,33%	-0,33%	D	May-10	0,25%	465
EU	+	Quoniam Global Equities MinRisk (I)	LU1120174617 - EUR	QGBEHII LX	MSCI World Hedged into EUR	14,09%	15,95%	11,69%	-8,75%	-9,38%	14,69%	16,80%	6,34%	7,07%	D	Aug-10	0,60%	384
EU	+	Quoniam Alternative Risk Premia (I)	LU1481643804 - EUR	QFARPEI LX	Citigroup EUR 3 months Euro Deposit Index	1,02%	-0,21%	1,41%	-4,88%	-0,43%	-2,22%	-0,42%	-0,62%	-0,09%	D	Oct-16	0,40%	152
EU	+	Quoniam Global Risk Premia (I)	LU1120175184 - EUR	UQGRPEI LX	Citigroup EUR 3 months Euro Deposit Index	5,17%	-0,21%	8,07%	-7,37%	-0,43%	2,14%	-0,42%	12,05%	-0,33%	D	Mar-15	0,40%	234

TCW MetWest

EU		TCW Emerging Markets Income Fund (IU)	LU0726519282 - USD	TCWEMIU LX	JP Morgan EMBI Global Diversified Index	13,71%	12,66%	6,61%	-6,16%	-4,26%	11,36%	10,26%	14,30%	10,15%	D	Dec-11	0,70%	274
EU		TCW Emerging Markets Local Currency Income Fund (IU)	LU0905645361 - USD	TCWLICI LX	JP Morgan GBI-EM Global Diversified Index	9,68%	9,73%	10,27%	-8,22%	-6,21%	16,01%	15,22%	11,04%	9,94%	D	Apr-13	0,70%	68
EU		TCW MetWest Total Return Bond Fund (IU)	LU0905645874 - USD	TCWMMIU LX	Barclays U.S. Aggregate Bond Index	6,57%	6,34%	2,84%	0,16%	0,01%	3,20%	3,54%	2,54%	2,65%	D	Apr-13	0,40%	159
EU		TCW MetWest Unconstrained Bond Fund (IU)	LU1109965431 - USD	TCWMUIU LX	BofA Merrill Lynch U.S. LIBOR - 3 months Average Index	4,72%	1,43%	1,10%	0,97%	2,22%	3,25%	1,22%	3,47%	0,70%	D	Sep-14	0,70%	544

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