

Performances as of 08/31/2019			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			

**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	8,14%	7,95%	3,82%	-4,21%	-4,40%	6,27%	5,96%	8,63%	7,96%	D	Jan-09	0,80%	200
		BI New Emerging Markets Equities (I)	LU0304976946 - EUR	BINEME LX	50% MSCI Frontier Index + 50% MSCI	3,64%	12,73%	12,06%	-21,15%	-16,18%	10,97%	18,84%	11,24%	5,67%	D	Dec-07	1,50%	30

**Fisch AM**

		FISCH Bond Global High Yield (BE)	LU1083847274 - EUR	FIBGLHB LX	ML Global High Yield TR	8,26%	8,54%	3,90%	-5,00%	-4,67%	5,72%	5,41%	14,67%	14,23%	D	May-14	0,60%	557
		FISCH CB Global Defensive Fund (BE)	LU0162831936 - EUR	EXPNEHB LX	TRI Global Focus IG	3,74%	2,86%	3,90%	-4,61%	-5,90%	4,90%	0,82%	-0,56%	1,24%	D	Feb-03	0,50%	1 097
		FISCH CB Global Opportunistic Fund (BE)	LU0542658082 - EUR	EXHYHBE LX	TRI Global Focus	5,47%	5,45%	4,92%	-4,31%	-5,50%	5,55%	5,42%	-1,27%	0,65%	D	Mar-11	0,50%	248
		FISCH CB Global Sustainable Fund (BE)	LU1130246231 - EUR	FCBSFBE LX	TRI Global Focus	8,53%	5,45%	5,19%	-5,15%	-	6,49%	-	-1,99%	-	D	Oct-14	0,90%	446
		FISCH Bond EM Corporates Defensive (BE)	LU0504482588 - EUR	FBVIGHB LX	JP Morgan CEMBI Broad Div HG/IX/EUR	9,30%	7,95%	3,16%	-3,86%	-3,30%	3,14%	3,47%	3,90%	4,20%	D	Feb-03	0,60%	837

**Gabelli AM**

		GAMCO All Cap Value (I)	LU1216601648 - USD	GACIUSA LX	-	8,18%	-	13,06%	-13,94%	-	11,84%	-	11,58%	-	D	Apr-15	1,00%	15
		GAMCO Merger Arbitrage (I)	LU0687944552 - USD	GAMMAIU LX	-	3,04%	-	2,65%	2,19%	-	1,79%	-	4,71%	-	D	Oct-11	1,00%	499

**Indépendance et Expansion**

		INDÉPENDANCE ET EXPANSION - FRANCE SMALL A (C)	LU0131510165 - EUR	INDEXPA LX	CAC Mid & Small NR	10,90%	14,00%	15,03%	-30,20%	-20,20%	26,65%	23,80%	26,60%	11,30%	W	sept.-90	1,95%	237
		INDÉPENDANCE ET EXPANSION - EUROPE SMALL A (C)	LU1832174962 - EUR	INEXESA LX	STOXX® Europe Small ex UK NR	11,85%	14,00%	-	-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)	18,60%	18,13%	-	-4,28%	-4,80%	6,93%	22,40%	-	-	D	Apr-16	0,60%	294
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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 semiannual report. Please contact your sales representative to learn more about the funds offered by MyFunds Office in your country

Source: Morningstar





PERFORMANCES AS OF AUGUST 31, 2019

Performances as of 08/31/2019			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			

Countries	Funds	Isin Code	Ticker	Benchmarks								
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**MISTUBISHI**

	MUFG Asia Pac Ex Japan Equity Stable Growth (I)	LU0996170634 - USD	MUAPSIU LX	MSCI AC Asia Pacific ex Jpn Total Index (USD)	11,19%	9,94%	13,71%	-17,90%	-13,90%	43,30%	37,00%	3,00%	6,80%	D	Dec-13	0,70%	111
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**Quoniam**

	Quoniam Emerging Markets Equities MinRisk (I)	LU1120174450 - EUR	QUEMEIE LX	MSCI Emerging Markets EUR	7,43%	7,87%	12,11%	-12,66%	-14,58%	19,37%	20,59%	9,06%	15,43%	D	May-10	0,75%	1 752
	Quoniam European Equities Dynamic (I)	LU1120174377 - EUR	QEUREQC LX	MSCI Europe	12,64%	14,92%	10,69%	-12,41%	-10,57%	14,47%	10,33%	3,20%	2,03%	D	Aug-11	0,60%	116
	Quoniam European Equities MinRisk (I)	LU1120175424 - EUR	UQEEMEI LX	MSCI Europe	12,25%	14,92%	9,31%	-9,08%	-10,57%	10,72%	10,33%	-1,02%	2,03%	D	Apr-15	0,45%	189
	Quoniam Euro Credit (I)	LU1120174880 - EUR	QUFXEUI LX	Markit iBoxx EUR Corporates Index	8,64%	5,94%	2,55%	-1,31%	-1,30%	3,54%	2,37%	5,50%	4,75%	D	Mar-09	0,25%	534
	Quoniam Global Credit MinRisk (I)	LU1120174708 - EUR	QEFMREI LX	Citigroup EUR 3 months Euro Deposit Index	4,08%	-0,22%	1,41%	-1,79%	-0,43%	0,78%	-0,42%	1,33%	-0,33%	D	May-10	0,25%	472
	Quoniam Global Equities MinRisk (I)	LU1120174617 - EUR	QGBEHII LX	MSCI World Hedged into EUR	12,08%	12,41%	11,75%	-8,75%	-9,38%	14,69%	16,80%	6,34%	7,07%	D	Aug-10	0,60%	384
	Quoniam Alternative Risk Premia (I)	LU1481643804 - EUR	QFARPEI LX	Citigroup EUR 3 months Euro Deposit Index	-1,07%	-0,22%	1,41%	-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	2,75%	-0,22%	8,28%	-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	12,71%	13,50%	6,58%	-6,16%	-4,26%	11,36%	10,26%	14,30%	10,15%	D	Dec-11	0,70%	258
	TCW Emerging Markets Local Currency Income Fund (IU)	LU0905645361 - USD	TCWLCIU LX	JP Morgan GBI-EM Global Diversified Index	5,56%	5,91%	10,55%	-8,22%	-6,21%	16,01%	15,22%	11,04%	9,94%	D	Apr-13	0,70%	66
	TCW MetWest Total Return Bond Fund (IU)	LU0905645874 - USD	TCWMMIU LX	Barclays U.S. Aggregate Bond Index	9,26%	9,10%	3,13%	0,16%	0,01%	3,20%	3,54%	2,54%	2,65%	D	Apr-13	0,40%	170
	TCW MetWest Unconstrained Bond Fund (IU)	LU1109965431 - USD	TCWMIUI LX	BofA Merrill Lynch U.S. LIBOR - 3 months Average Index	5,38%	1,22%	1,10%	0,97%	2,22%	3,25%	1,22%	3,47%	0,70%	D	Sep-14	0,70%	543

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Source: Morningstar

