

Offre à destination des Institutionnels



PERFORMANCES AS OF SEPTEMBER 30, 2019

Performances as of 09/30/2019			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	Performances as of 09/30/2019			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																	
EU + CH	BI Emerging Markets Corporate Debt (I)	LU0253262702 - EUR	BIGLEMD LX	JP Morgan CEMBI Broad Diversified Hedged to EUR	8,70%	8,52%	3,82%	-4,21%	-4,40%	6,27%	5,96%	8,63%	7,96%	D	Jan-09	0,80%	213
EU + CH	BI New Emerging Markets Equities (I)	LU0304976946 - EUR	BINEMEI LX	50% MSCI Frontier Index + 50% MSCI	4,61%	11,92%	12,03%	-21,15%	-16,18%	10,97%	18,84%	11,24%	5,67%	D	Dec-07	1,50%	30
Fisch AM																	
EU	FISCH Bond Global High Yield (BE)	LU1083847274 - EUR	FIBGLHB LX	ML Global High Yield TR	8,74%	8,54%	3,89%	-5,00%	-4,67%	5,72%	5,41%	14,67%	14,23%	D	May-14	0,60%	558
EU	FISCH CB Global Defensive Fund (BE)	LU0162831936 - EUR	EXPNEHB LX	TRI Global Focus IG	3,94%	3,10%	3,89%	-4,61%	-5,90%	4,90%	0,82%	-0,56%	1,24%	D	Feb-03	0,50%	1 101
EU	FISCH CB Global Opportunistic Fund (BE)	LU0542658082 - EUR	EXHYHBE LX	TRI Global Focus	5,07%	5,40%	4,93%	-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	8,30%	5,40%	5,19%	-5,15%	-	6,49%	-	-1,99%	-	D	Oct-14	0,90%	473
EU	FISCH Bond EM Corporates Defensive (BE)	LU0504482588 - EUR	FBVIGHB LX	JP Morgan CEMBI Broad Div HG/IX/EUR	8,82%	9,10%	3,17%	-3,86%	-3,30%	3,14%	3,47%	3,90%	4,20%	D	Feb-03	0,60%	829
Gabelli AM																	
EU + CH	GAMCO All Cap Value (I)	LU1216601648 - USD	GACIUSA LX	-	11,92%	-	13,19%	-13,94%	-	11,84%	-	11,58%	-	D	Apr-15	1,00%	17
EU + CH	GAMCO Merger Arbitrage (I)	LU0687944552 - USD	GAMMAIU LX	-	3,56%	-	2,64%	2,19%	-	1,79%	-	4,71%	-	D	Oct-11	1,00%	537
Indépendance et Expansion																	
EU + CH	INDÉPENDANCE ET EXPANSION - FRANCE SMALL A (C)	LU0131510165 - EUR	INDEXPA LX	CAC Mid & Small NR	12,21%	15,20%	14,82%	-30,20%	-20,20%	26,65%	23,80%	26,60%	11,30%	W	sept.-90	1,95%	227
EU	INDÉPENDANCE ET EXPANSION - EUROPE SMALL A (C)	LU1832174962 - EUR	INEXESA LX	STOXX® Europe Small ex UK NR	14,97%	16,80%	-	-25,00%	-12,80%	-	-	-	-	W	juin-18	1,95%	11
Los Angeles Capital																	
EU + CH	Los Angeles Capital Global (A)	IE00BD2MF327 - EUR	LACPGA ID	MSCI All Country World (USD)	20,99%	23,32%	-	-4,28%	-4,80%	6,93%	22,40%	-	-	D	Apr-16	0,60%	291

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



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Countries	Funds	Isin Code	Ticker	Benchmarks										
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MISTUBISHI

	MUGF Asia Pac Ex Japan Equity Stable Growth (I)	LU0996170634 - USD	MUAPSIU LX	MSCI AC Asia Pacific ex Jpn Total Index (USD)	12,90%	8,04%	13,71%	-17,90%	-13,90%	43,30%	37,00%	3,00%	6,80%	D	Dec-13	0,70%	122
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Quoniam

		Quoniam Emerging Markets Equities MinRisk (I)	LU1120174450 - EUR	QUEMEIE LX	MSCI Emerging Markets EUR	10,51%	11,39%	12,14%	-12,66%	-14,58%	19,37%	20,59%	9,06%	15,43%	D	May-10	0,75%	1 753
		Quoniam European Equities Dynamic (I)	LU1120174377 - EUR	QEUREQC LX	MSCI Europe	17,19%	19,24%	10,87%	-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	UQEEMEIE LX	MSCI Europe	16,91%	19,24%	9,54%	-9,08%	-10,57%	10,72%	10,33%	-1,02%	2,03%	D	Apr-15	0,45%	191
		Quoniam Euro Credit (I)	LU1120174880 - EUR	QUFXEUI LX	Markit iBoxx EUR Corporates Index	7,88%	4,89%	2,60%	-1,31%	-1,30%	3,54%	2,37%	5,50%	4,75%	D	Mar-09	0,25%	527
		Quoniam Global Credit MinRisk (I)	LU1120174708 - EUR	QEFMREI LX	Citigroup EUR 3 months Euro Deposit Index	3,81%	-0,28%	1,42%	-1,79%	-0,43%	0,78%	-0,42%	1,33%	-0,33%	D	May-10	0,25%	489
		Quoniam Global Equities MinRisk (I)	LU1120174617 - EUR	QGBEHII LX	MSCI World Hedged into EUR	14,66%	17,07%	11,76%	-8,75%	-9,38%	14,69%	16,80%	6,34%	7,07%	D	Aug-10	0,60%	391
		Quoniam Alternative Risk Premia (I)	LU1481643804 - EUR	QFARPEI LX	Citigroup EUR 3 months Euro Deposit Index	0,42%	-0,28%	1,42%	-4,88%	-0,43%	-2,22%	-0,42%	-0,62%	-0,09%	D	Oct-16	0,40%	152
		Quoniam Global Risk Premia (I)	LU1120175184 - EUR	UQGRPEI LX	Citigroup EUR 3 months Euro Deposit Index	5,06%	-0,28%	8,23%	-7,37%	-0,43%	2,14%	-0,42%	12,05%	-0,33%	D	Mar-15	0,40%	225

TCW MetWest

	TCW Emerging Markets Income Fund (IU)	LU0726519282 - USD	TCWEMIU LX	JP Morgan EMBI Global Diversified Index	12,50%	13,33%	6,58%	-6,16%	-4,26%	11,36%	10,26%	14,30%	10,15%	D	Dec-11	0,70%	289
	TCW Emerging Markets Local Currency Income Fund (IU)	LU0905645361 - USD	TCWLICI LX	JP Morgan GBI-EM Global Diversified Index	7,11%	7,23%	10,51%	-8,22%	-6,21%	16,01%	15,22%	11,04%	9,94%	D	Apr-13	0,70%	74
	TCW MetWest Total Return Bond Fund (IU)	LU0905645874 - USD	TCWMMIU LX	Barclays U.S. Aggregate Bond Index	8,65%	11,95%	3,17%	0,16%	0,01%	3,20%	3,54%	2,54%	2,65%	D	Apr-13	0,40%	187
	TCW MetWest Unconstrained Bond Fund (IU)	LU1109965431 - USD	TCWMUIU LX	BofA Merrill Lynch U.S. LIBOR - 3 months Average Index	5,41%	2,08%	1,11%	0,97%	2,22%	3,25%	1,22%	3,47%	0,70%	D	Sep-14	0,70%	605

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Source: Morningstar

