

Offre à destination des Institutionnels



PERFORMANCES AS OF OCTOBER 31, 2019

Countries	Funds	Isin Code	Ticker	Benchmarks	Performances as of 10/31/2019			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																		
EU	+	BI Emerging Markets Corporate Debt (I)	LU0253262702 - EUR	BIGLEMD LX	JP Morgan CEMBI Broad Diversified Hedged to EUR	9,31%	8,79%	3,82%	-4,21%	-4,40%	6,27%	5,96%	8,63%	7,96%	D	Jan-09	0,80%	214
EU	+	BI New Emerging Markets Equities (I)	LU0304976946 - EUR	BINEMEI LX	50% MSCI Frontier Index + 50% MSCI	-0,50%	12,90%	9,97%	-21,15%	-16,18%	10,97%	18,84%	11,24%	5,67%	D	Dec-07	1,50%	29
Fisch AM																		
EU		FISCH Bond Global High Yield (BE)	LU1083847274 - EUR	FIBGLHB LX	ML Global High Yield TR	8,90%	9,11%	3,88%	-5,00%	-4,67%	5,72%	5,41%	14,67%	14,23%	D	May-14	0,60%	565
EU		FISCH CB Global Defensive Fund (BE)	LU0162831936 - EUR	EXPNEHB LX	TRI Global Focus IG	3,82%	2,63%	3,89%	-4,61%	-5,90%	4,90%	0,82%	-0,56%	1,24%	D	Feb-03	0,50%	1 090
EU		FISCH CB Global Opportunistic Fund (BE)	LU0542658082 - EUR	EXHYHBE LX	TRI Global Focus	5,98%	6,41%	4,85%	-4,31%	-5,50%	5,55%	5,42%	-1,27%	0,65%	D	Mar-11	0,50%	288
EU		FISCH CB Global Sustainable Fund (BE)	LU1130246231 - EUR	FCBSFBE LX	TRI Global Focus	8,71%	6,41%	5,19%	-5,15%	-	6,49%	-	-1,99%	-	D	Oct-14	0,90%	486
EU		FISCH Bond EM Corporates Defensive (BE)	LU0504482588 - EUR	FBVIGHB LX	JP Morgan CEMBI Broad Div HG/IX/EUR	8,82%	9,21%	3,16%	-3,86%	-3,30%	3,14%	3,47%	3,90%	4,20%	D	Feb-03	0,60%	837
Gabelli AM																		
EU	+	GAMCO All Cap Value (I)	LU1216601648 - USD	GACIUSA LX	-	12,37%	-	13,09%	-13,94%	-	11,84%	-	11,58%	-	D	Apr-15	1,00%	17
EU	+	GAMCO Merger Arbitrage (I)	LU0687944552 - USD	GAMMAIU LX	-	4,70%	-	2,62%	2,19%	-	1,79%	-	4,71%	-	D	Oct-11	1,00%	556
Indépendance et Expansion																		
EU	+	INDÉPENDANCE ET EXPANSION - FRANCE SMALL A (C)	LU0131510165 - EUR	INDEXPA LX	CAC Mid & Small NR	11,41%	15,60%	14,81%	-30,20%	-20,20%	26,65%	23,80%	26,60%	11,30%	W	sept.-90	1,95%	223
EU		INDÉPENDANCE ET EXPANSION - EUROPE SMALL A (C)	LU1832174962 - EUR	INEXESA LX	STOXX® Europe Small ex UK NR	14,34%	18,50%	-	-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)	21,56%	23,57%	-	-4,28%	-4,80%	6,93%	22,40%	-	-	D	Apr-16	0,60%	303

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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PERFORMANCES AS OF OCTOBER 31, 2019

Performances as of 10/31/2019			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													
MISTUBISHI																	
	MUFG Asia Pac Ex Japan Equity Stable Growth (I)	LU0996170634 - USD	MUAPSIU LX	MSCI AC Asia Pacific ex Jpn Total Index (USD)	18,41%	12,41%	13,83%	-17,90%	-13,90%	43,30%	37,00%	3,00%	6,80%	D	Dec-13	0,70%	129
Quoniam																	
	Quoniam Emerging Markets Equities MinRisk (I)	LU1120174450 - EUR	QUEMEIE LX	MSCI Emerging Markets EUR	11,59%	13,45%	9,77%	-12,66%	-14,58%	19,37%	20,59%	9,06%	15,43%	D	May-10	0,75%	1 774
	Quoniam European Equities Dynamic (I)	LU1120174377 - EUR	QEUREQC LX	MSCI Europe	18,09%	20,26%	10,87%	-12,41%	-10,57%	14,47%	10,33%	3,20%	2,03%	D	Aug-11	0,60%	126
	Quoniam European Equities MinRisk (I)	LU1120175424 - EUR	UQEEME LX	MSCI Europe	17,69%	20,26%	9,48%	-9,08%	-10,57%	10,72%	10,33%	-1,02%	2,03%	D	Apr-15	0,45%	200
	Quoniam Euro Credit (I)	LU1120174880 - EUR	QUFXEUI LX	Markit iBoxx EUR Corporates Index	7,54%	6,63%	2,56%	-1,31%	-1,30%	3,54%	2,37%	5,50%	4,75%	D	Mar-09	0,25%	525
	Quoniam Global Credit MinRisk (I)	LU1120174708 - EUR	QEFMREI LX	Citigroup EUR 3 months Euro Deposit Index	3,81%	-0,24%	1,40%	-1,79%	-0,43%	0,78%	-0,42%	1,33%	-0,33%	D	May-10	0,25%	480
	Quoniam Global Equities MinRisk (I)	LU1120174617 - EUR	QGBEHII LX	MSCI World Hedged into EUR	15,76%	19,05%	9,16%	-8,75%	-9,38%	14,69%	16,80%	6,34%	7,07%	D	Aug-10	0,60%	326
	Quoniam Alternative Risk Premia (I)	LU1481643804 - EUR	QFARPEI LX	Citigroup EUR 3 months Euro Deposit Index	-0,03%	-0,24%	1,40%	-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	5,23%	-0,24%	5,07%	-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	13,11%	12,99%	6,55%	-6,16%	-4,26%	11,36%	10,26%	14,30%	10,15%	D	Dec-11	0,70%	304
	TCW Emerging Markets Local Currency Income Fund (IU)	LU0905645361 - USD	TCWLICI LX	JP Morgan GBI-EM Global Diversified Index	10,23%	7,86%	10,61%	-8,22%	-6,21%	16,01%	15,22%	11,04%	9,94%	D	Apr-13	0,70%	76
	TCW MetWest Total Return Bond Fund (IU)	LU0905645874 - USD	TCWMWU LX	Barclays U.S. Aggregate Bond Index	8,92%	8,52%	3,12%	0,16%	0,01%	3,20%	3,54%	2,54%	2,65%	D	Apr-13	0,40%	186
	TCW MetWest Unconstrained Bond Fund (IU)	LU1109965431 - USD	TCWMUIU LX	BofA Merrill Lynch U.S. LIBOR - 3 months Average Index	6,00%	1,95%	1,12%	0,97%	2,22%	3,25%	1,22%	3,47%	0,70%	D	Sep-14	0,70%	622
Humanis (HGA)																	
	HGA Obligations Vertes ISR - I	FR0012857167 - EUR	-	Barclays Euro Aggregate	6,21%	-	2,68%	-0,32%	-	0,78%	-	3,02%	-	D	Oct-15	0,41%	335

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Source: Morningstar

