

Offre à destination des Institutionnels

PERFORMANCES AS OF NOVEMBER 30, 2019

Countries	Funds	Isin Code	Ticker	Benchmarks	Performances as of 11/30/2019			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																		
		BI Emerging Markets Corporate Debt (I)	LU0253262702 - EUR	BIGLEMD LX	JP Morgan CEMBI Broad Diversified Hedged to EUR	9,52%	9,03%	3,33%	-4,21%	-4,40%	6,27%	5,96%	8,63%	7,96%	D	Jan-09	0,80%	212
Fisch AM																		
		FISCH Bond Global High Yield (BE)	LU1083847274 - EUR	FIBGLHB LX	ML Global High Yield TR	9,32%	9,34%	3,79%	-5,00%	-4,67%	5,72%	5,41%	14,67%	14,23%	D	May-14	0,60%	569
		FISCH CB Global Defensive Fund (BE)	LU0162831936 - EUR	EXPNEHB LX	TRI Global Focus IG	4,15%	2,73%	3,78%	-4,61%	-5,90%	4,90%	0,82%	-0,56%	1,24%	D	Feb-03	0,50%	1 075
		FISCH CB Global Opportunistic Fund (BE)	LU0542658082 - EUR	EXHYHBE LX	TRI Global Focus	6,67%	7,54%	4,85%	-4,31%	-5,50%	5,55%	5,42%	-1,27%	0,65%	D	Mar-11	0,50%	267
		FISCH CB Global Sustainable Fund (BE)	LU1130246231 - EUR	FCB5FBE LX	TRI Global Focus	9,57%	7,54%	5,17%	-5,15%	-	6,49%	-	-1,99%	-	D	Oct-14	0,90%	496
		FISCH Bond EM Corporates Defensive (BE)	LU0504482588 - EUR	FBVIGHB LX	JP Morgan CEMBI Broad Div HG/IX/EUR	8,53%	10,64%	2,67%	-3,86%	-3,30%	3,14%	3,47%	3,90%	4,20%	D	Feb-03	0,60%	834
Gabelli AM																		
		GAMCO All Cap Value (I)	LU1216601648 - USD	GACIUSA LX	-	16,02%	-	13,00%	-13,94%	-	11,84%	-	11,58%	-	D	Apr-15	1,00%	18
		GAMCO Merger Arbitrage (I)	LU0687944552 - USD	GAMMAIU LX	-	5,14%	-	2,55%	2,19%	-	1,79%	-	4,71%	-	D	Oct-11	1,00%	561
Indépendance et Expansion																		
		INDÉPENDANCE ET EXPANSION - FRANCE SMALL A (C)	LU0131510165 - EUR	INDEXPA LX	CAC Mid & Small NR	16,10%	18,80%	15,00%	-30,20%	-20,20%	26,65%	23,80%	26,60%	11,30%	W	sept.-90	1,95%	232
		INDÉPENDANCE ET EXPANSION - EUROPE SMALL A (C)	LU1832174962 - EUR	INEXESA LX	STOXX® Europe Small ex UK NR	23,30%	23,00%	-	-25,00%	-12,80%	-	-	-	-	W	juin-18	1,95%	12
Los Angeles Capital																		
		Los Angeles Capital Global (A)	IE00BD2MF327 - EUR	LACPGAE ID	MSCI All Country World (USD)	26,05%	28,52%	-	-4,28%	-4,80%	6,93%	22,40%	-	-	D	Apr-16	0,60%	300

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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					Funds	Benchmarks	3 years annualized Volatility	Funds	Benchmarks	Funds	Benchmarks	Funds	Benchmarks	M = Monthly W = Weekly D = Daily			
MISTUBISHI																	
EU	MUFG Asia Pac Ex Japan Equity Stable Growth (I)	LU0996170634 - USD	MUAPSIU LX	MSCI AC Asia Pacific ex Jpn Total Index (USD)	18,21%	12,89%	13,39%	-17,90%	-13,90%	43,30%	37,00%	3,00%	6,80%	D	Dec-13	0,70%	115
Quoniam																	
EU	Quoniam Emerging Markets Equities MinRisk (I)	LU1120174450 - EUR	QUEMEIE LX	MSCI Emerging Markets EUR	11,43%	14,64%	9,68%	-12,66%	-14,58%	19,37%	20,59%	9,06%	15,43%	D	May-10	0,75%	1736
EU	Quoniam European Equities Dynamic (I)	LU1120174377 - EUR	QEUREQC LX	MSCI Europe	21,84%	23,50%	10,96%	-12,41%	-10,57%	14,47%	10,33%	3,20%	2,03%	D	Aug-11	0,60%	129
EU	Quoniam European Equities MinRisk (I)	LU1120175424 - EUR	UQEEMEI LX	MSCI Europe	20,50%	23,50%	9,52%	-9,08%	-10,57%	10,72%	10,33%	-1,02%	2,03%	D	Apr-15	0,45%	211
EU	Quoniam Euro Credit (I)	LU1120174880 - EUR	QUFXEUI LX	Markit iBoxx EUR Corporates Index	7,30%	6,36%	2,40%	-1,31%	-1,30%	3,54%	2,37%	5,50%	4,75%	D	Mar-09	0,25%	538
EU	Quoniam Global Credit MinRisk (I)	LU1120174708 - EUR	QEFMREI LX	Citigroup EUR 3 months Euro Deposit Index	3,70%	-0,30%	1,19%	-1,79%	-0,43%	0,78%	-0,42%	1,33%	-0,33%	D	May-10	0,25%	483
EU	Quoniam Global Equities MinRisk (I)	LU1120174617 - EUR	QGBEHII LX	MSCI World Hedged into EUR	17,75%	22,72%	9,12%	-8,75%	-9,38%	14,69%	16,80%	6,34%	7,07%	D	Aug-10	0,60%	401
EU	Quoniam Alternative Risk Premia (I)	LU1481643804 - EUR	QFARPEI LX	Citigroup EUR 3 months Euro Deposit Index	2,72%	-0,30%	1,19%	-4,88%	-0,43%	-2,22%	-0,42%	-0,62%	-0,09%	D	Oct-16	0,40%	151
EU	Quoniam Global Risk Premia (I)	LU1120175184 - EUR	UQGRPEI LX	Citigroup EUR 3 months Euro Deposit Index	8,10%	-0,30%	5,29%	-7,37%	-0,43%	2,14%	-0,42%	12,05%	-0,33%	D	Mar-15	0,40%	240
TCW MetWest																	
EU	TCW Emerging Markets Income Fund (IU)	LU0726519282 - USD	TCWEMIU LX	JP Morgan EMBI Global Diversified Index	12,27%	13,30%	6,09%	-6,16%	-4,26%	11,36%	10,26%	14,30%	10,15%	D	Dec-11	0,70%	304
EU	TCW Emerging Markets Local Currency Income Fund (IU)	LU0905645361 - USD	TCWLICI LX	JP Morgan GBI-EM Global Diversified Index	8,18%	10,98%	9,64%	-8,22%	-6,21%	16,01%	15,22%	11,04%	9,94%	D	Apr-13	0,70%	76
EU	TCW MetWest Total Return Bond Fund (IU)	LU0905645874 - USD	TCWMWUI LX	Barclays U.S. Aggregate Bond Index	8,94%	8,79%	2,81%	0,16%	0,01%	3,20%	3,54%	2,54%	2,65%	D	Apr-13	0,40%	188
EU	TCW MetWest Unconstrained Bond Fund (IU)	LU1109965431 - USD	TCWMWUI LX	BofA Merrill Lynch U.S. LIBOR - 3 months Average Index	6,07%	2,14%	1,07%	0,97%	2,22%	3,25%	1,22%	3,47%	0,70%	D	Sep-14	0,70%	577
Humanis (HGA)																	
EU	HGA Obligations Vertes ISR - I	FR0012857167 - EUR	-	Barclays Euro Aggregate	5,99%	-	2,43%	-0,32%	-	0,78%	-	3,02%	-	D	Oct-15	0,41%	327

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