



## Offer for Institutional Investors

### PERFORMANCES AS OF DECEMBER 31, 2019

					Performances as of 12/31/2019		Performances 2018		Performances 2017		5 Year Annualized Period (Monthly Data)		Liquidity	Inception date	Management fees	SRRI*	AuM (M)	
Countries	Funds	Isin Code	Ticker	Benchmarks	Funds	Benchmarks	Funds	Benchmarks	Funds performances	Standard Deviation of the fund	M = Monthly W = Weekly D = Daily							
<b>BankInvest</b>																		
EU	+	BI Emerging Markets Corporate Debt (I)	LU0253262702 - EUR	BIGLEMD LX	JP Morgan CEMBI Broad Diversified Hedged to EUR	10,31%	9,81%	-4,21%	-4,40%	6,27%	5,96%	4,32%	4,01%	D	Jan-09	0,80%	3/7	213
<b>Fisch AM</b>																		
EU		FISCH Bond Global High Yield (BE)	LU1083847274 - EUR	FIBGLHB LX	ML Global High Yield TR	11,39%	10,72%	-5,00%	-4,67%	5,72%	5,41%	5,07%	4,70%	D	May-14	0,60%	3/7	637
EU		FISCH CB Global Defensive Fund (BE)	LU0162831936 - EUR	EXPNEHB LX	TRI Global Focus IG	5,34%	4,22%	-4,61%	-5,90%	4,90%	0,82%	1,37%	4,25%	D	Feb-03	0,50%	4/7	1 125
EU		FISCH CB Global Opportunistic Fund (BE)	LU0542658082 - EUR	EXHYHBE LX	TRI Global Focus	8,77%	9,33%	-4,31%	-5,50%	5,55%	5,42%	2,22%	5,18%	D	Mar-11	0,50%	4/7	219
EU		FISCH CB Global Sustainable Fund (BE)	LU1130246231 - EUR	FCBSFBE LX	TRI Global Focus	11,50%	9,33%	-5,15%	-	6,49%	-	2,56%	5,48%	D	Oct-14	0,90%	4/7	580
EU		FISCH Bond EM Corporates Defensive (BE)	LU0504482588 - EUR	FBVIGHB LX	JP Morgan CEMBI Broad Div HG/IX/EUR	9,06%	10,64%	-3,86%	-3,30%	3,14%	3,47%	2,24%	3,00%	D	Feb-03	0,60%	3/7	893
<b>Gabelli AM</b>																		
EU	+	GAMCO All Cap Value (I)	LU1216601648 - USD	GACIUSA LX	-	18,25%	-	-13,94%	-	11,84%	-	-	-	D	Apr-15	1,00%	5/7	19
EU	+	GAMCO Merger Arbitrage (I)	LU0687944552 - USD	GAMMAIU LX	-	6,00%	-	2,19%	-	1,79%	-	3,45%	2,56%	D	Oct-11	1,00%	3/7	574
<b>Indépendance et Expansion</b>																		
EU	+	INDÉPENDANCE ET EXPANSION - FRANCE SMALL A (C)	LU0131510165 - EUR	INDEXPA LX	CAC Mid & Small NR	19,71%	19,03%	-30,20%	-20,20%	26,65%	23,80%	12,78%	14,08%	W	sept.-90	1,95%	5/7	220
EU		INDÉPENDANCE ET EXPANSION - EUROPE SMALL A (C)	LU1832174962 - EUR	INEXESA LX	STOXX* Europe Small ex UK NR	29,54%	26,28%	-25,00%	-12,80%	-	-	-	-	W	juin-18	1,95%	5/7	15
<b>Los Angeles Capital</b>																		
EU	+	Los Angeles Capital Global (A)	IE00BD2MF327 - EUR	LACPGAE ID	MSCI All Country World (USD)	27,62%	30,02%	-4,28%	-4,80%	6,93%	22,40%	-	-	D	Apr-16	0,60%	0,00%	301

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

\*SRRI : Score of 1 for low risk and potentially lower return and score of 7 for high risk and potentially higher return



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## PERFORMANCES AS OF DECEMBER 31, 2019

Countries	Funds	Isin Code	Ticker	Benchmarks	Performances as of 12/31/2019		Performances 2018		Performances 2017		Performances - 5 Years Annualized		Liquidity	Inception date	Management fees	SRRI*	AuM (M)
					Funds	Benchmarks	Funds	Benchmarks	Funds	Benchmarks	Funds	Standard Deviation	M = Monthly W = Weekly D = Daily				
<b>MISTUBISHI</b>																	
FR	MUFG Asia Pac Ex Japan Equity Stable Growth (I)	LU0996170634 - USD	MUAPSIU LX	MSCI AC Asia Pacific ex Jpn Total Index (USD)	23,92%	19,48%	-17,90%	-13,90%	43,30%	37,00%	7,86%	13,56%	D	Dec-13	0,70%	5/7	121
<b>Quoniam</b>																	
FR	Quoniam Emerging Markets Equities MinRisk (I)	LU1120174450 - EUR	QUEMEIE LX	MSCI Emerging Markets EUR	15,53%	21,08%	-12,66%	-14,58%	19,37%	20,59%	4,73%	11,75%	D	May-10	0,75%	5/7	1 790
FR	Quoniam European Equities Dynamic (I)	LU1120174377 - EUR	QEUREQC LX	MSCI Europe	24,88%	26,05%	-12,41%	-10,57%	14,47%	10,33%	8,00%	12,95%	D	Aug-11	0,60%	6/7	132
FR	Quoniam European Equities MinRisk (I)	LU1120175424 - EUR	UQEEMEIE LX	MSCI Europe	22,76%	26,05%	-9,08%	-10,57%	10,72%	10,33%	-	-	D	Apr-15	0,45%	5/7	214
FR	Quoniam Euro Credit (I)	LU1120174880 - EUR	QUFXEUI LX	Markit iBoxx EUR Corporates Index	7,24%	6,29%	-1,31%	-1,30%	3,54%	2,37%	2,76%	2,87%	D	Mar-09	0,25%	3/7	543
FR	Quoniam Global Credit MinRisk (I)	LU1120174708 - EUR	QEFMREI LX	Citigroup EUR 3 months Euro Deposit Index	3,92%	-0,38%	-1,79%	-0,43%	0,78%	-0,42%	0,84%	1,49%	D	May-10	0,25%	2/7	487
FR	Quoniam Global Equities MinRisk (I)	LU1120174617 - EUR	QGBEHII LX	MSCI World Hedged into EUR	19,33%	25,30%	-8,75%	-9,38%	14,69%	16,80%	6,82%	9,06%	D	Aug-10	0,60%	5/7	404
FR	Quoniam Alternative Risk Premia (I)	LU1481643804 - EUR	QFARPEI LX	Citigroup EUR 3 months Euro Deposit Index	3,32%	-0,38%	-4,88%	-0,43%	-2,22%	-0,42%	-	-	D	Oct-16	0,40%	5/7	140
FR	Quoniam Global Risk Premia (I)	LU1120175184 - EUR	UQGRPEI LX	Citigroup EUR 3 months Euro Deposit Index	9,21%	-0,38%	-7,37%	-0,43%	2,14%	-0,42%	-	-	D	Mar-15	0,40%	4/7	239
<b>TCW MetWest</b>																	
FR	TCW Emerging Markets Income Fund (IU)	LU0726519282 - USD	TCWEMIU LX	JP Morgan EMBI Global Diversified Index	15,77%	15,04%	-6,16%	-4,26%	11,36%	10,26%	5,91%	6,37%	D	Dec-11	0,70%	4/7	284
FR	TCW Emerging Markets Local Currency Income Fund (IU)	LU0905645361 - USD	TCWLCIU LX	JP Morgan GBI-EM Global Diversified Index	12,79%	13,24%	-8,22%	-6,21%	16,01%	15,22%	2,62%	11,21%	D	Apr-13	0,70%	5/7	80
FR	TCW MetWest Total Return Bond Fund (IU)	LU0905645874 - USD	TCWMWU LX	Barclays U.S. Aggregate Bond Index	8,85%	10,72%	0,16%	0,01%	3,20%	3,54%	2,95%	2,82%	D	Apr-13	0,40%	3/7	209
FR	TCW MetWest Unconstrained Bond Fund (IU)	LU1109965431 - USD	TCWMUIU LX	BofA Merrill Lynch U.S. LIBOR - 3 months Average Index	6,46%	2,61%	0,97%	2,22%	3,25%	1,22%	2,84%	1,09%	D	Sep-14	0,70%	4/7	593
<b>Humanis (HGA)</b>																	
FR	HGA Obligations Vertes ISR - I	FR0012857167 - EUR	-	Barclays Euro Aggregate	5,37%	-	-0,32%	-	0,78%	-	-	-	D	Oct-15	0,41%	3/7	316
<b>IDE - Investisseurs Dans l'Entreprise</b>																	
FR	IDE Dynamic Euro - C	FR0012287464 - EUR	-	-	25,38%	-	-19,04%	-	19,36%	-	9,25%	13,52%	Q	juin-98	1,80%	5/7	88
FR	IDE Dynamic World Flexible - C	FR0011634377 - EUR	-	-	29,58%	-	-3,59%	-	19,41%	-	10,86%	13,61%	Q	déc.-13	1,20%	5/7	104

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