



## Offer for Institutional Investors

PERFORMANCES AS OF APRIL 30, 2020

Countries	Funds	Isin Code	Ticker	Benchmarks	Performances as of 4/30/2020		Performances 2019		Performances 2018		5 Year Annualized Period (Monthly Data)		Liquidity	Inception date	Management fees	SRRI*	AuM (M)	
					Funds	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	-8,32%	-7,14%	10,31%	9,81%	-4,21%	-4,40%	1,67%	7,33%	D	Jan-09	0,80%	3/7	175
<b>Fisch AM</b>																		
EU		FISCH Bond Global High Yield (BE)	LU1083847274 - EUR	FIBGLHB LX	ML Global High Yield TR	-9,60%	-10,40%	11,39%	10,72%	-5,00%	-4,67%	2,13%	7,44%	D	May-14	0,60%	3/7	631
EU		FISCH CB Global Defensive Fund (BE)	LU0162831936 - EUR	EXPNEHB LX	TRI Global Focus IG	-5,04%	-4,50%	5,34%	4,22%	-4,61%	-5,90%	-0,66%	5,62%	D	Feb-03	0,50%	4/7	1 034
EU		FISCH CB Global Opportunistic Fund (BE)	LU0542658082 - EUR	EXHYHBE LX	TRI Global Focus	-4,41%	-3,50%	8,77%	9,33%	-4,31%	-5,50%	0,10%	6,84%	D	Mar-11	0,50%	4/7	250
EU		FISCH CB Global Sustainable Fund (BE)	LU1130246231 - EUR	FCBSFBE LX	TRI Global Focus	-3,24%	-3,50%	11,50%	9,33%	-5,15%	-	0,81%	6,60%	D	Oct-14	0,90%	4/7	600
EU		FISCH Bond EM Corporates Defensive (BE)	LU0504482588 - EUR	FBVIGHB LX	JP Morgan CEMBI Broad Div HG/IX/EUR	-6,28%	-3,50%	9,06%	10,64%	-3,86%	-3,30%	0,46%	5,76%	D	Feb-03	0,60%	3/7	815
<b>Delubac</b>																		
EU	+	Delubac Pricing Power - Part P	FR0010223537 - EUR		MSCI Europe Div. Réinvestis	-24,22%	-18,56%	-23,68%	-10,57%	-23,68%	-10,57%	6,38%	15,85%	Q	sept-05	2,15%	5/7	99
EU	+	Delubac PEA	FR0010461723 - EUR		MSCI Europe Div. Réinvestis	-17,75%	-18,56%	-19,96%	-10,57%	-19,96%	-10,57%	0,00%	0,00%	Q	juin-07	2,00%	0,00%	4
EU	+	Delubac Obligations - Part P	FR0007050901 - EUR		EONIA capitalisé majoré de 1%	-4,19%	-0,15%	-5,23%	0,63%	-5,23%	0,63%	0,00%	0,00%	Q	nov-00	1,00%	3/7	0
EU	+	Tandem MyFunds	FR0013278694 - EUR		50% MSCI AC World TR en Eur + 50% Markit iboxx Eur	-10,29%	-	-8,38%	-6,41%	-8,38%	-6,41%	0,00%	0,00%	Q	oct-17	2,00%	0,00%	1
<b>Los Angeles Capital</b>																		
EU	+	Los Angeles Capital Global (A)	IE00BD2MF327 - EUR	LACPGAE ID	MSCI All Country World (USD)	-8,11%	-10,25%	27,62%	30,02%	-4,28%	-4,80%	-	-	D	Apr-16	0,60%	0,00%	285

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



Avertissement : Les performances passées ne constituent pas un indicateur fiable des performances futures et la valeur des investissements peut varier à la hausse comme à la baisse, selon l'évolution des marchés.

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					Funds	Benchmarks	Funds	Benchmarks	Funds	Benchmarks	Funds	Standard Deviation	M = Monthly W = Weekly D = Daily					
<b>Quoniam</b>																		
EU	+	Quoniam Emerging Markets Equities MinRisk (I)	LU1120174450 - EUR	QUEMEI LX	MSCI Emerging Markets EUR	-15,99%	-14,90%	15,53%	21,08%	-12,66%	-14,58%	-1,92%	13,97%	D	May-10	0,75%	5/7	1 204
EU	+	Quoniam European Equities Dynamic (I)	LU1120174377 - EUR	QEUREQC LX	MSCI Europe	-20,19%	-22,59%	24,88%	26,05%	-12,41%	-10,57%	-0,06%	15,25%	D	Aug-11	0,60%	6/7	97
EU	+	Quoniam European Equities MinRisk (I)	LU1120175424 - EUR	UQEEMEI LX	MSCI Europe	-15,95%	-22,59%	22,76%	26,05%	-9,08%	-10,57%	0,67%	12,59%	D	Apr-15	0,45%	5/7	166
EU	+	Quoniam Euro Credit (I)	LU1120174880 - EUR	QUFXEUI LX	Markit iBoxx EUR Corporates Index	-3,83%	-2,70%	7,24%	6,29%	-1,31%	-1,30%	1,73%	4,79%	D	Mar-09	0,25%	3/7	508
EU	+	Quoniam Global Credit MinRisk (I)	LU1120174708 - EUR	QEFMREI LX	Citigroup EUR 3 months Euro Deposit Index	-2,83%	-0,15%	3,92%	-0,38%	-1,79%	-0,43%	0,04%	2,84%	D	May-10	0,25%	2/7	333
EU	+	Quoniam Global Equities MinRisk (I)	LU1120174617 - EUR	QGBEHI LX	MSCI World Hedged into EUR	-10,95%	-11,88%	19,33%	25,30%	-8,75%	-9,38%	3,20%	10,92%	D	Aug-10	0,60%	5/7	349
EU	+	Quoniam Alternative Risk Premia (I)	LU1481643804 - EUR	QFARPEI LX	Citigroup EUR 3 months Euro Deposit Index	-5,90%	-0,15%	3,32%	-0,38%	-4,88%	-0,43%	-	-	D	Oct-16	0,40%	5/7	111
EU	+	Quoniam Global Risk Premia (I)	LU1120175184 - EUR	UQGRPEI LX	Citigroup EUR 3 months Euro Deposit Index	-11,11%	-0,15%	9,21%	-0,38%	-7,37%	-0,43%	0,00%	6,42%	D	Mar-15	0,40%	4/7	184
<b>TCW MetWest</b>																		
EU		TCW Emerging Markets Income Fund (IU)	LU0726519282 - USD	TCWEMIU LX	JP Morgan EMBI Global Diversified Index	-16,86%	-11,44%	15,77%	15,04%	-6,16%	-4,26%	1,82%	10,86%	D	Dec-11	0,70%	4/7	249
EU		TCW Emerging Markets Local Currency Income Fund (IU)	LU0905645361 - USD	TCWLCIU LX	JP Morgan GBI-EM Global Diversified Index	-13,89%	-11,89%	12,79%	13,24%	-8,22%	-6,21%	-0,27%	12,62%	D	Apr-13	0,70%	5/7	69
EU		TCW MetWest Total Return Bond Fund (IU)	LU0905645874 - USD	TCWMWU LX	Barclays U.S. Aggregate Bond Index	5,00%	4,98%	8,85%	10,72%	0,16%	0,01%	3,72%	3,02%	D	Apr-13	0,40%	3/7	217
EU		TCW MetWest Unconstrained Bond Fund (IU)	LU1109965431 - USD	TCWMUIU LX	BofA Merrill Lynch U.S. LIBOR - 3 months Average Index	-3,09%	0,82%	6,46%	2,61%	0,97%	2,22%	2,03%	3,48%	D	Sep-14	0,70%	4/7	515
<b>Humanis (HGA)</b>																		
EU		HGA Obligations Vertes ISR - I	FR0012857167 - EUR	-	Barclays Euro Aggregate	-0,44%	-	5,37%	-	-0,32%	-	-	-	D	Oct-15	0,41%	3/7	416
<b>IDE - Investisseurs Dans l'Entreprise</b>																		
EU		IDE Dynamic Euro - C	FR0012287464 - EUR	-	-	-20,61%	-	25,38%	-	-19,04%	-	0,95%	17,67%	Q	juin-98	1,80%	5/7	70
EU		IDE Dynamic World Flexible - C	FR0011634377 - EUR	-	-	-7,39%	-	29,58%	-	-3,59%	-	6,38%	15,85%	Q	déc.-13	1,20%	5/7	99

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Source: Morningstar / Bloomberg