



Offer for Institutional Investors

PERFORMANCES AS OF JUNE 30, 2020

| | | | | Performances as of 6/30/2020 | | Performances 2019 | | Performances 2018 | | 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 | | | | | | |
| BankInvest | | | | | | | | | | | | | | | | | |
| EU + | BI Emerging Markets Corporate Debt (I) | LU0253262702 - EUR | BIGLEMD LX | JP Morgan CEMBI Broad Diversified Hedged to EUR | -0,81% | -0,98% | 10,31% | 9,81% | -4,21% | -4,40% | 3,42% | 7,70% | D | Jan-09 | 0,80% | 3/7 | 185 |
| Fisch AM | | | | | | | | | | | | | | | | | |
| EU | FISCH Bond Global High Yield (BE) | LU1083847274 - EUR | FIBGLHB LX | ML Global High Yield TR | -5,29% | -4,87% | 11,39% | 10,72% | -5,00% | -4,67% | 3,33% | 7,65% | D | May-14 | 0,60% | 3/7 | 683 |
| EU | FISCH CB Global Defensive Fund (BE) | LU0162831936 - EUR | EXPNEHB LX | TRI Global Focus IG | -4,04% | -3,31% | 5,34% | 4,22% | -4,61% | -5,90% | 0,05% | 5,56% | D | Feb-03 | 0,50% | 4/7 | 1 058 |
| EU | FISCH CB Global Opportunistic Fund (BE) | LU0542658082 - EUR | EXHYHBE LX | TRI Global Focus | 3,78% | 4,00% | 8,77% | 9,33% | -4,31% | -5,50% | 1,98% | 7,31% | D | Mar-11 | 0,50% | 4/7 | 265 |
| EU | FISCH CB Global Sustainable Fund (BE) | LU1130246231 - EUR | FCBSFBE LX | TRI Global Focus | 4,01% | 4,00% | 11,50% | 9,33% | -5,15% | - | 2,68% | 6,91% | D | Oct-14 | 0,90% | 4/7 | 664 |
| EU | FISCH Bond EM Corporates Defensive (BE) | LU0504482588 - EUR | FBVIGHB LX | JP Morgan CEMBI Broad Div HG/IX/EUR | -1,58% | 1,03% | 9,06% | 10,64% | -3,86% | -3,30% | 1,77% | 5,93% | D | Feb-03 | 0,60% | 3/7 | 818 |
| Delubac | | | | | | | | | | | | | | | | | |
| EU + ES | Delubac Pricing Power - Part P | FR0010223537 - EUR | | MSCI Europe Div. Réinvestis | -12,91% | -14,03% | -23,68% | -10,57% | -23,68% | -10,57% | -2,75% | 16,08% | Q | sept-05 | 2,15% | 5/7 | 100 |
| EU + ES | Delubac PEA | FR0010461723 - EUR | | MSCI Europe Div. Réinvestis | -12,96% | -14,03% | -19,96% | -10,57% | -19,96% | -10,57% | -0,90% | 14,68% | Q | juin-07 | 2,00% | 0,00% | 4 |
| EU + ES | Delubac Obligations - Part P | FR0007050901 - EUR | | EONIA capitalisé majoré de 1% | -4,16% | -0,17% | -5,23% | 0,63% | -5,23% | 0,63% | 0,57% | 3,97% | Q | nov-00 | 1,00% | 3/7 | 0 |
| EU + ES | Tandem MyFunds | FR0013278694 - EUR | | 50% MSCI AC World TR en Eur + 50% Markit iboxx Eur | -8,84% | - | -8,38% | -6,41% | -8,38% | -6,41% | - | - | Q | oct-17 | 2,00% | 0,00% | 1 |
| Los Angeles Capital | | | | | | | | | | | | | | | | | |
| EU + | Los Angeles Capital Global (A) | IE00BD2MF327 - EUR | LACPGAE ID | MSCI All Country World (USD) | -1,65% | -5,77% | 27,62% | 30,02% | -4,28% | -4,80% | - | - | D | Apr-16 | 0,60% | 0,00% | 286 |

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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PERFORMANCES AS OF JUNE 30, 2020

| Countries | Funds | Isin Code | Ticker | Benchmarks | Performances as of 6/30/2020 | | Performances 2019 | | Performances 2018 | | Performances - 5 Years Annualized | | Liquidity | Inception date | Management fees | SRR1* | AuM (M) | |
|--|-------|--|--------------------|------------|--|------------|-------------------|------------|-------------------|------------|-----------------------------------|--------------------|--|----------------|-----------------|-------|---------|-------|
| | | | | | Funds | Benchmarks | Funds | Benchmarks | Funds | Benchmarks | Funds | Standard Deviation | M = Monthly W = Weekly D = Daily | | | | | |
| Quoniam | | | | | | | | | | | | | | | | | | |
| EU | + | Quoniam Emerging Markets Equities MinRisk (I) | LU1120174450 - EUR | QUEMEI LX | MSCI Emerging Markets EUR | -13,54% | -10,64% | 15,53% | 21,08% | -12,66% | -14,58% | -0,47% | 14,03% | D | May-10 | 0,75% | 5/7 | 1 140 |
| EU | + | Quoniam European Equities Dynamic (I) | LU1120174377 - EUR | QEUREQC LX | MSCI Europe | -14,53% | -12,84% | 24,88% | 26,05% | -12,41% | -10,57% | 1,89% | 15,27% | D | Aug-11 | 0,60% | 6/7 | 171 |
| EU | + | Quoniam European Equities MinRisk (I) | LU1120175424 - EUR | UQEEMEI LX | MSCI Europe | -13,23% | -12,84% | 22,76% | 26,05% | -9,08% | -10,57% | 1,80% | 12,48% | D | Apr-15 | 0,45% | 5/7 | 196 |
| EU | + | Quoniam Euro Credit (I) | LU1120174880 - EUR | QUFXEUI LX | Markit iBoxx EUR Corporates Index | -2,00% | -1,22% | 7,24% | 6,29% | -1,31% | -1,30% | 2,70% | 4,69% | D | Mar-09 | 0,25% | 3/7 | 521 |
| EU | + | Quoniam Global Credit MinRisk (I) | LU1120174708 - EUR | QEFMREI LX | Citigroup EUR 3 months Euro Deposit Index | -0,55% | -0,17% | 3,92% | -0,38% | -1,79% | -0,43% | 0,71% | 2,91% | D | May-10 | 0,25% | 2/7 | 347 |
| EU | + | Quoniam Global Equities MinRisk (I) | LU1120174617 - EUR | QGBEHI LX | MSCI World Hedged into EUR | -8,54% | -5,60% | 19,33% | 25,30% | -8,75% | -9,38% | 4,15% | 10,86% | D | Aug-10 | 0,60% | 5/7 | 366 |
| EU | + | Quoniam Alternative Risk Premia (I) | LU1481643804 - EUR | QFARPEI LX | Citigroup EUR 3 months Euro Deposit Index | -10,82% | -0,17% | 3,32% | -0,38% | -4,88% | -0,43% | - | - | D | Oct-16 | 0,40% | 5/7 | 69 |
| EU | + | Quoniam Global Risk Premia (I) | LU1120175184 - EUR | UQGRPEI LX | Citigroup EUR 3 months Euro Deposit Index | -14,52% | -0,17% | 9,21% | -0,38% | -7,37% | -0,43% | -0,76% | 6,56% | D | Mar-15 | 0,40% | 4/7 | 156 |
| TCW MetWest | | | | | | | | | | | | | | | | | | |
| EU | | TCW Emerging Markets Income Fund (IU) | LU0726519282 - USD | TCWEMI LX | JP Morgan EMBI Global Diversified Index | -7,08% | -2,76% | 15,77% | 15,04% | -6,16% | -4,26% | 4,59% | 11,45% | D | Dec-11 | 0,70% | 4/7 | 273 |
| EU | | TCW Emerging Markets Local Currency Income Fund (IU) | LU0905645361 - USD | TCWLCLU LX | JP Morgan GBI-EM Global Diversified Index | -8,39% | -6,89% | 12,79% | 13,24% | -8,22% | -6,21% | 1,64% | 12,85% | D | Apr-13 | 0,70% | 5/7 | 49 |
| EU | | TCW MetWest Total Return Bond Fund (IU) | LU0905645874 - USD | TCWMWLU LX | Barclays U.S. Aggregate Bond Index | 6,55% | 6,14% | 8,85% | 10,72% | 0,16% | 0,01% | 4,27% | 2,97% | D | Apr-13 | 0,40% | 3/7 | 240 |
| EU | | TCW MetWest Unconstrained Bond Fund (IU) | LU1109965431 - USD | TCWMUIU LX | BofA Merrill Lynch U.S. LIBOR - 3 months Average Index | 0,15% | 0,94% | 6,46% | 2,61% | 0,97% | 2,22% | 2,73% | 3,59% | D | Sep-14 | 0,70% | 4/7 | 493 |
| Humanis (HGA) | | | | | | | | | | | | | | | | | | |
| EU | | HGA Obligations Vertes ISR - I | FR0012857167 - EUR | - | Barclays Euro Aggregate | 0,73% | - | 5,37% | - | -0,32% | - | - | - | D | Oct-15 | 0,41% | 3/7 | 440 |
| IDE - Investisseurs Dans l'Entreprise | | | | | | | | | | | | | | | | | | |
| EU | | IDE Dynamic Euro - C | FR0012287464 - EUR | - | - | -17,42% | - | 25,38% | - | -19,04% | - | 1,94% | 16,22% | Q | juin-98 | 1,80% | 5/7 | 72 |
| EU | | IDE Dynamic World Flexible - C | FR0011634377 - EUR | - | - | -6,42% | - | 29,58% | - | -3,59% | - | 7,03% | 13,51% | Q | déc.-13 | 1,20% | 5/7 | 100 |

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Source: Morningstar / Bloomberg