



## Offer for Institutional Investors

### PERFORMANCES AS OF AUGUST 31, 2020

|                            |       |   |                    | Performances as of 8/31/2020 |  | 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<br>W = Weekly<br>D = Daily |           |                |                 |         |         |       |       |
| <b>BankInvest</b>          |       |   |                    |                              |  |                   |         |                   |                    |   |  |           |                |                 |         |         |       |       |
| EU                         | +     | BI Emerging Markets Corporate Debt (I)  | LU0253262702 - EUR | BIGLEMD LX                   | JP Morgan CEMBI Broad Diversified Hedged to EUR    | 2,74%             | 1,93%   | 10,31%            | 9,81%              | -4,21%                                  | -4,40%                                 | 4,48%     | 7,71%          | D               | Jan-09  | 0,80%   | 3/7   | 200   |
| <b>Fisch AM</b>            |       |   |                    |                              |  |                   |         |                   |                    |   |  |           |                |                 |         |         |       |       |
| EU                         |       | FISCH Bond Global High Yield (BE)       | LU1083847274 - EUR | FIBGLHB LX                   | ML Global High Yield TR                            | -1,39%            | -0,29%  | 11,39%            | 10,72%             | -5,00%                                  | -4,67%                                 | 4,36%     | 7,75%          | D               | May-14  | 0,60%   | 3/7   | 769   |
| EU                         |       | FISCH CB Global Defensive Fund (BE)     | LU0162831936 - EUR | EXPNEHB LX                   | TRI Global Focus IG                                | -0,76%            | 0,67%   | 5,34%             | 4,22%              | -4,61%                                  | -5,90%                                 | 0,91%     | 5,60%          | D               | Feb-03  | 0,50%   | 4/7   | 1 013 |
| EU                         |       | FISCH CB Global Opportunistic Fund (BE) | LU0542658082 - EUR | EXHYHBE LX                   | TRI Global Focus                                   | 9,36%             | 10,90%  | 8,77%             | 9,33%              | -4,31%                                  | -5,50%                                 | 3,58%     | 7,39%          | D               | Mar-11  | 0,50%   | 4/7   | 264   |
| EU                         |       | FISCH CB Global Sustainable Fund (BE)   | LU1130246231 - EUR | FCBSFBE LX                   | TRI Global Focus                                   | 9,41%             | 10,90%  | 11,50%            | 9,33%              | -5,15%                                  | -                                      | 4,29%     | 6,91%          | D               | Oct-14  | 0,90%   | 4/7   | 694   |
| EU                         |       | FISCH Bond EM Corporates Defensive (BE) | LU0504482588 - EUR | FBVIGHB LX                   | JP Morgan CEMBI Broad Div HG/IX/EUR                | 1,07%             | 3,55%   | 9,06%             | 10,64%             | -3,86%                                  | -3,30%                                 | 2,45%     | 5,99%          | D               | Feb-03  | 0,60%   | 3/7   | 811   |
| <b>Delubac</b>             |       |   |                    |                              |  |                   |         |                   |                    |   |  |           |                |                 |         |         |       |       |
| EU                         | +     | Delubac Pricing Power - Part P          | FR0010223537 - EUR |                              | MSCI Europe Div. Réinvestis                        | -9,53%            | -11,50% | -23,68%           | -10,57%            | -23,68%                                 | -10,57%                                | -1,48%    | 15,86%         | Q               | sept-05 | 2,15%   | 6/7   | 107   |
| EU                         | +     | Delubac PEA                             | FR0010461723 - EUR |                              | MSCI Europe Div. Réinvestis                        | -8,18%            | -11,50% | -19,96%           | -10,57%            | -19,96%                                 | -10,57%                                | 0,89%     | 14,53%         | Q               | juin-07 | 2,00%   | 0,00% | 4     |
| EU                         | +     | Delubac Obligations - Part P            | FR0007050901 - EUR |                              | EONIA capitalisé majoré de 1%                      | -3,13%            | -0,31%  | -5,23%            | 0,63%              | -5,23%                                  | 0,63%                                  | 0,94%     | 3,93%          | Q               | nov-00  | 1,00%   | 3/7   | 0     |
| EU                         | +     | Tandem MyFunds                          | FR0013278694 - EUR |                              | 50% MSCI AC World TR en Eur + 50% Markit iboxx Eur | -7,20%            | -       | -8,38%            | -6,41%             | -8,38%                                  | -6,41%                                 | -         | -              | 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)                       | 4,35%             | -1,21%  | 27,62%            | 30,02%             | -4,28%                                  | -4,80%                                 | -         | -              | D               | Apr-16  | 0,60%   | 0,00% | 272   |

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 AUGUST 31, 2020

| Countries                                    | Funds | Isin Code  | Ticker             | Benchmarks | Performances as of 8/31/2020                           |            | 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<br>W = Weekly<br>D = Daily |                |                 |       |         |       |
| <b>Quoniam</b>                               |       |  |                    |            |  |            |                   |            |                   |            |                                   |                    |  |                |                 |       |         |       |
| EU   | +     | Quoniam Emerging Markets Equities MinRisk (I)        | LU1120174450 - EUR | QUEMEI LX  | MSCI Emerging Markets EUR                              | -11,90%    | -6,67%            | 15,53%     | 21,08%            | -12,66%    | -14,58%                           | 2,60%              | 13,33%                                 | D              | May-10          | 0,75% | 5/7     | 1 125 |
| EU   | +     | Quoniam European Equities Dynamic (I)                | LU1120174377 - EUR | QEUREQC LX | MSCI Europe  | -11,95%    | -11,50%           | 24,88%     | 26,05%            | -12,41%    | -10,57%                           | 3,63%              | 14,76%                                 | D              | Aug-11          | 0,60% | 6/7     | 83    |
| EU   | +     | Quoniam European Equities MinRisk (I)                | LU1120175424 - EUR | UQEEMEI LX | MSCI Europe  | -12,48%    | -11,50%           | 22,76%     | 26,05%            | -9,08%     | -10,57%                           | 2,37%              | 11,92%                                 | D              | Apr-15          | 0,45% | 5/7     | 201   |
| EU   | +     | Quoniam Euro Credit (I)                              | LU1120174880 - EUR | QUFXEUI LX | Markit iBoxx EUR Corporates Index                      | -0,12%     | 0,42%             | 7,24%      | 6,29%             | -1,31%     | -1,30%                            | 3,04%              | 4,69%                                  | D              | Mar-09          | 0,25% | 3/7     | 568   |
| EU   | +     | Quoniam Global Credit MinRisk (I)                    | LU1120174708 - EUR | QEFMREI LX | Citigroup EUR 3 months Euro Deposit Index              | 0,57%      | -0,26%            | 3,92%      | -0,38%            | -1,79%     | -0,43%                            | 0,98%              | 2,92%                                  | D              | May-10          | 0,25% | 2/7     | 389   |
| EU   | +     | Quoniam Global Equities MinRisk (I)                  | LU1120174617 - EUR | QGBEHLI LX | MSCI World Hedged into EUR                             | -3,76%     | 3,43%             | 19,33%     | 25,30%            | -8,75%     | -9,38%                            | 5,62%              | 10,55%                                 | D              | Aug-10          | 0,60% | 5/7     | 369   |
| EU   | +     | Quoniam Alternative Risk Premia (I)                  | LU1481643804 - EUR | QFARPEI LX | Citigroup EUR 3 months Euro Deposit Index              | -12,33%    | -0,26%            | 3,32%      | -0,38%            | -4,88%     | -0,43%                            | -                  | -                                      | D              | Oct-16          | 0,40% | 5/7     | 54    |
| EU   | +     | Quoniam Global Risk Premia (I)                       | LU1120175184 - EUR | UQGRPEI LX | Citigroup EUR 3 months Euro Deposit Index              | -15,12%    | -0,26%            | 9,21%      | -0,38%            | -7,37%     | -0,43%                            | -0,01%             | 6,24%                                  | D              | Mar-15          | 0,40% | 4/7     | 151   |
| <b>TCW MetWest</b>                           |       |  |                    |            |  |            |                   |            |                   |            |                                   |                    |  |                |                 |       |         |       |
| EU   |       | TCW Emerging Markets Income Fund (IU)                | LU0726519282 - USD | TCWEMI LX  | JP Morgan EMBI Global Diversified Index                | -0,53%     | 1,37%             | 15,77%     | 15,04%            | -6,16%     | -4,26%                            | 6,27%              | 11,64%                                 | 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              | -6,05%     | 4,39%             | 12,79%     | 13,24%            | -8,22%     | -6,21%                            | 3,70%              | 12,63%                                 | D              | Apr-13          | 0,70% | 5/7     | 46    |
| EU   |       | TCW MetWest Total Return Bond Fund (IU)              | LU0905645874 - USD | TCWMWLU LX | Barclays U.S. Aggregate Bond Index                     | 7,60%      | 6,85%             | 8,85%      | 10,72%            | 0,16%      | 0,01%                             | 4,39%              | 3,04%                                  | D              | Apr-13          | 0,40% | 3/7     | 268   |
| EU   |       | TCW MetWest Unconstrained Bond Fund (IU)             | LU1109965431 - USD | TCWMULU LX | BofA Merrill Lynch U.S. LIBOR - 3 months Average Index | 2,08%      | 0,59%             | 6,46%      | 2,61%             | 0,97%      | 2,22%                             | 3,19%              | 3,63%                                  | D              | Sep-14          | 0,70% | 4/7     | 529   |
| <b>Humanis (HGA)</b>                         |       |  |                    |            |  |            |                   |            |                   |            |                                   |                    |  |                |                 |       |         |       |
| EU   |       | HGA Obligations Vertes ISR - I                       | FR0012857167 - EUR | -          | Barclays Euro Aggregate                                | 1,26%      | -                 | 5,37%      | -                 | -0,32%     | -                                 | -                  | -                                      | D              | Oct-15          | 0,41% | 3/7     | 459   |
| <b>IDE - Investisseurs Dans l'Entreprise</b> |       |  |                    |            |  |            |                   |            |                   |            |                                   |                    |  |                |                 |       |         |       |
| EU   |       | IDE Dynamic Euro - C                                 | FR0012287464 - EUR | -          | -  | -14,84%    | -                 | 25,38%     | -                 | -19,04%    | -                                 | 2,45%              | 17,93%                                 | Q              | juin-98         | 1,80% | 6/7     | 72    |
| EU   |       | IDE Dynamic World Flexible - C                       | FR0011634377 - EUR | -          | -  | -0,26%     | -                 | 29,58%     | -                 | -3,59%     | -                                 | 9,91%              | 15,56%                                 | Q              | déc.-13         | 1,20% | 6/7     | 107   |

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Source: Morningstar / Bloomberg