



Offer for Institutional Investors

PERFORMANCES AS OF SEPTEMBER 30, 2020

				Performances as of 9/30/2020		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	2,08%	1,36%	10,31%	9,81%	-4,21%	-4,40%	4,60%	7,69%	D	Jan-09	0,80%	3/7	200
Fisch AM																		
EU		FISCH Bond Global High Yield (BE)	LU1083847274 - EUR	FIBGLHB LX	ML Global High Yield TR	-2,70%	-1,34%	11,39%	10,72%	-5,00%	-4,67%	4,55%	7,70%	D	May-14	0,60%	3/7	783
EU		FISCH CB Global Defensive Fund (BE)	LU0162831936 - EUR	EXPNEHB LX	TRI Global Focus IG	-1,95%	-0,99%	5,34%	4,22%	-4,61%	-5,90%	0,84%	5,61%	D	Feb-03	0,50%	4/7	954
EU		FISCH CB Global Opportunistic Fund (BE)	LU0542658082 - EUR	EXHYHBE LX	TRI Global Focus	8,91%	10,19%	8,77%	9,33%	-4,31%	-5,50%	3,85%	7,34%	D	Mar-11	0,50%	4/7	271
EU		FISCH CB Global Sustainable Fund (BE)	LU1130246231 - EUR	FCBSFBE LX	TRI Global Focus	8,38%	10,19%	11,50%	9,33%	-5,15%	-	4,30%	6,91%	D	Oct-14	0,90%	4/7	721
EU		FISCH Bond EM Corporates Defensive (BE)	LU0504482588 - EUR	FBVIGHB LX	JP Morgan CEMBI Broad Div HG/IX/EUR	0,62%	3,43%	9,06%	10,64%	-3,86%	-3,30%	2,45%	5,99%	D	Feb-03	0,60%	3/7	812
Delubac																		
EU	+	Delubac Pricing Power - Part P	FR0010223537 - EUR		MSCI Europe Div. Réinvestis	-10,59%	-12,75%	-23,68%	-10,57%	-23,68%	-10,57%	-1,05%	15,79%	Q	sept-05	2,15%	6/7	110
EU	+	Delubac PEA	FR0010461723 - EUR		MSCI Europe Div. Réinvestis	-10,96%	-12,75%	-19,96%	-10,57%	-19,96%	-10,57%	0,91%	14,53%	Q	juin-07	2,00%	0,00%	4
EU	+	Delubac Obligations - Part P	FR0007050901 - EUR		EONIA capitalisé majoré de 1%	-3,08%	-0,35%	-5,23%	0,63%	-5,23%	0,63%	1,13%	3,90%	Q	nov-00	1,00%	3/7	0
EU	+	Tandem MyFunds	FR0013278694 - EUR		50% MSCI AC World TR en Eur + 50% Markit iboxx Eur	-7,62%	-	-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)	3,45%	-2,65%	27,62%	30,02%	-4,28%	-4,80%	-	-	D	Apr-16	0,60%	0,00%	283

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 pe ut varier à la hausse comme à la baisse, selon l'évolution des marchés.

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PERFORMANCES AS OF SEPTEMBER 30, 2020

					Performances as of 9/30/2020		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					
Countries	Funds	Isin Code	Ticker	Benchmarks														
Quoniam																		
EU	+	Quoniam Emerging Markets Equities MinRisk (I)	LU1120174450 - EUR	QUEMEI LX	MSCI Emerging Markets EUR	-11,29%	-7,60%	15,53%	21,08%	-12,66%	-14,58%	3,19%	13,28%	D	May-10	0,75%	5/7	1 146
EU	+	Quoniam European Equities Dynamic (I)	LU1120174377 - EUR	QEUREQC LX	MSCI Europe	-13,06%	-12,75%	24,88%	26,05%	-12,41%	-10,57%	4,44%	14,57%	D	Aug-11	0,60%	6/7	90
EU	+	Quoniam European Equities MinRisk (I)	LU1120175424 - EUR	UQEEMEI LX	MSCI Europe	-12,57%	-12,75%	22,76%	26,05%	-9,08%	-10,57%	2,77%	11,88%	D	Apr-15	0,45%	5/7	202
EU	+	Quoniam Euro Credit (I)	LU1120174880 - EUR	QUFXEUI LX	Markit iBoxx EUR Corporates Index	0,22%	0,74%	7,24%	6,29%	-1,31%	-1,30%	3,23%	4,68%	D	Mar-09	0,25%	3/7	577
EU	+	Quoniam Global Credit MinRisk (I)	LU1120174708 - EUR	QEFMREI LX	Citigroup EUR 3 months Euro Deposit Index	0,54%	-0,30%	3,92%	-0,38%	-1,79%	-0,43%	0,90%	2,92%	D	May-10	0,25%	2/7	385
EU	+	Quoniam Global Equities MinRisk (I)	LU1120174617 - EUR	QGBEHI LX	MSCI World Hedged into EUR	-5,97%	0,38%	19,33%	25,30%	-8,75%	-9,38%	5,62%	10,56%	D	Aug-10	0,60%	5/7	425
EU	+	Quoniam Alternative Risk Premia (I)	LU1481643804 - EUR	QFARPEI LX	Citigroup EUR 3 months Euro Deposit Index	-11,86%	-0,30%	3,32%	-0,38%	-4,88%	-0,43%	-	-	D	Oct-16	0,40%	5/7	45
EU	+	Quoniam Global Risk Premia (I)	LU1120175184 - EUR	UQGRPEI LX	Citigroup EUR 3 months Euro Deposit Index	-14,90%	-0,30%	9,21%	-0,38%	-7,37%	-0,43%	0,28%	6,22%	D	Mar-15	0,40%	4/7	139
TCW MetWest																		
EU		TCW Emerging Markets Income Fund (IU)	LU0726519282 - USD	TCWEMI LX	JP Morgan EMBI Global Diversified Index	-2,71%	-0,51%	15,77%	15,04%	-6,16%	-4,26%	6,18%	11,39%	D	Dec-11	0,70%	4/7	233
EU		TCW Emerging Markets Local Currency Income Fund (IU)	LU0905645361 - USD	TCWLCLU LX	JP Morgan GBI-EM Global Diversified Index	-8,39%	-6,32%	12,79%	13,24%	-8,22%	-6,21%	3,77%	12,76%	D	Apr-13	0,70%	5/7	44
EU		TCW MetWest Total Return Bond Fund (IU)	LU0905645874 - USD	TCWMWLU LX	Barclays U.S. Aggregate Bond Index	7,59%	6,76%	8,85%	10,72%	0,16%	0,01%	4,31%	3,04%	D	Apr-13	0,40%	3/7	281
EU		TCW MetWest Unconstrained Bond Fund (IU)	LU1109965431 - USD	TCWMULU LX	BofA Merrill Lynch U.S. LIBOR - 3 months Average Index	2,16%	0,61%	6,46%	2,61%	0,97%	2,22%	3,24%	3,62%	D	Sep-14	0,70%	4/7	480
Humanis (HGA)																		
EU		HGA Obligations Vertes ISR - I	FR0012857167 - EUR	-	Barclays Euro Aggregate	2,24%	-	5,37%	-	-0,32%	-	-	-	D	Oct-15	0,41%	3/7	462
IDE - Investisseurs Dans l'Entreprise																		
EU		IDE Dynamic Euro - C	FR0012287464 - EUR	-	-	-16,96%	-	25,38%	-	-19,04%	-	2,68%	18,05%	Q	juin-98	1,80%	6/7	71
EU		IDE Dynamic World Flexible - C	FR0011634377 - EUR	-	-	-0,64%	-	29,58%	-	-3,59%	-	10,47%	15,46%	Q	déc.-13	1,20%	6/7	110

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Source: Morningstar / Bloomberg