



## Offer for Institutional Investors

### PERFORMANCES AS OF OCTOBER 31, 2020

Countries	Funds	Isin Code	Ticker	Benchmarks	Performances as of 10/31/2020		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>																		
		BI Emerging Markets Corporate Debt (I)	LU0253262702 - EUR	BIGLEMD LX	JP Morgan CEMBI Broad Diversified Hedged to EUR	2,42%	1,55%	10,31%	9,81%	-4,21%	-4,40%	4,18%	7,64%	D	Jan-09	0,80%	3/7	202
<b>TCW</b>																		
		TCW Emerging Markets Income Fund (IU)	LU0726519282 - USD	TCWEMIU LX	JP Morgan EMBI Global Diversified Index	-2,51%	-0,54%	15,77%	15,04%	-6,16%	-4,26%	5,67%	11,35%	D	Dec-11	0,70%	4/7	233
		TCW Emerging Markets Local Currency Income Fund (IU)	LU0905645361 - USD	TCWLICIU LX	JP Morgan GBI-EM Global Diversified Index	-7,78%	-5,92%	12,79%	13,24%	-8,22%	-6,21%	3,14%	12,67%	D	Apr-13	0,70%	5/7	39
		TCW MetWest Total Return Bond Fund (IU)	LU0905645874 - USD	TCWMWUIU LX	Barclays U.S. Aggregate Bond Index	7,21%	6,32%	8,85%	10,72%	0,16%	0,01%	4,22%	3,06%	D	Apr-13	0,40%	3/7	288
		TCW MetWest Unconstrained Bond Fund (IU)	LU1109965431 - USD	TCWMUIU LX	BofA Merrill Lynch U.S. LIBOR - 3 months Average Index	2,49%	0,63%	6,46%	2,61%	0,97%	2,22%	3,28%	3,62%	D	Sep-14	0,70%	4/7	476
<b>Delubac</b>																		
			Delubac Pricing Power - Part P	FR0010223537 - EUR	MSCI Europe Div. Réinvestis	-15,09%	-17,12%	-23,68%	-10,57%	-23,68%	-10,57%	-3,38%	15,63%	Q	sept.-05	2,15%	6/7	105
			Delubac PEA	FR0010461723 - EUR	MSCI Europe Div. Réinvestis	-12,91%	-17,12%	-19,96%	-10,57%	-19,96%	-10,57%	-0,55%	14,38%	Q	juin-07	2,00%	0,00%	4
			Delubac Obligations - Part P	FR0007050901 - EUR	EONIA capitalisé majoré de 1%	-2,58%	0,61%	-5,23%	0,63%	-5,23%	0,63%	1,02%	3,88%	Q	nov.-00	1,00%	3/7	0
			Tandem MyFunds	FR0013278694 - EUR	50% MSCI AC World TR en Eur + 50% Markit Iboxx Eur	-9,75%	-	-8,38%	-6,41%	-8,38%	-6,41%	-	-	Q	oct.-17	2,00%	0,00%	1
<b>Los Angeles Capital</b>																		
		Los Angeles Capital Global (A)	IE00BD2MF327 - EUR	LACPGA ID	MSCI All Country World (USD)	2,27%	-5,13%	27,62%	30,02%	-4,28%	-4,80%	-	-	D	Apr-16	0,60%	0,00%	281

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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					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	QUEMEIE LX	MSCI Emerging Markets EUR	-10,01%	-3,95%	15,53%	21,08%	-12,66%	-14,58%	2,28%	13,03%	D	May-10	0,75%	5/7	1 117
EU	+	Quoniam European Equities Dynamic (I)	LU1120174377 - EUR	QEUREQC LX	MSCI Europe	-16,59%	-17,12%	24,88%	26,05%	-12,41%	-10,57%	1,54%	13,99%	D	Aug-11	0,60%	6/7	94
EU	+	Quoniam European Equities MinRisk (I)	LU1120175424 - EUR	UQEEMEI LX	MSCI Europe	-17,20%	-17,12%	22,76%	26,05%	-9,08%	-10,57%	0,30%	11,73%	D	Apr-15	0,45%	5/7	200
EU	+	Quoniam Euro Credit (I)	LU1120174880 - EUR	QUFXEUI LX	Markit iBoxx EUR Corporates Index	1,01%	1,54%	7,24%	6,29%	-1,31%	-1,30%	3,10%	4,66%	D	Mar-09	0,25%	3/7	573
EU	+	Quoniam Global Credit MinRisk (I)	LU1120174708 - EUR	QEFMREI LX	Citigroup EUR 3 months Euro Deposit Index	0,74%	-0,34%	3,92%	-0,38%	-1,79%	-0,43%	0,87%	2,92%	D	May-10	0,25%	2/7	370
EU	+	Quoniam Global Equities MinRisk (I)	LU1120174617 - EUR	QGBEHII LX	MSCI World Hedged into EUR	-9,48%	-2,72%	19,33%	25,30%	-8,75%	-9,38%	3,57%	10,40%	D	Aug-10	0,60%	5/7	402
EU	+	Quoniam Alternative Risk Premia (I)	LU1481643804 - EUR	QFARPEI LX	Citigroup EUR 3 months Euro Deposit Index	-12,05%	-0,34%	3,32%	-0,38%	-4,88%	-0,43%	-	-	D	Oct-16	0,40%	5/7	37
EU	+	Quoniam Global Risk Premia (I)	LU1120175184 - EUR	UQGRPEI LX	Citigroup EUR 3 months Euro Deposit Index	-15,46%	-0,34%	9,21%	-0,38%	-7,37%	-0,43%	-0,30%	6,15%	D	Mar-15	0,40%	4/7	113
<b>Humanis (HGA)</b>																		
EU		HGA Obligations Vertes ISR - I	FR0012857167 - EUR	-	Barclays Euro Aggregate	3,03%	-	5,37%	-	-0,32%	-	2,21%	3,54%	D	Oct-15	0,41%	3/7	465
<b>IDE - Investisseurs Dans l'Entreprise</b>																		
EU		IDE Dynamic Euro - C	FR0012287464 - EUR	-	-	-23,11%	-	25,38%	-	-19,04%	-	-0,24%	18,22%	Q	juin-98	1,80%	6/7	72
EU		IDE Dynamic World Flexible - C	FR0011634377 - EUR	-	-	-1,91%	-	29,58%	-	-3,59%	-	8,22%	15,50%	Q	déc.-13	1,20%	6/7	105

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Source: Morningstar / Bloomberg