



Offer for Institutional Investors

PERFORMANCES AS OF NOVEMBER 30, 2020

Countries	Funds	Isin Code	Ticker	Benchmarks	Performances as of 11/30/2020		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					
BankInvest																		
EU	+	BI Emerging Markets Corporate Debt (I)	LU0253262702 - EUR	BIGLEMD LX	JP Morgan CEMBI Broad Diversified Hedged to EUR	5,06%	4,13%	10,31%	9,81%	-4,21%	-4,40%	4,75%	7,70%	D	Jan-09	0,80%	3/7	203
TCW																		
EU		TCW Emerging Markets Income Fund (IU)	LU0726519282 - USD	TCWEMIU LX	JP Morgan EMBI Global Diversified Index	2,83%	3,30%	15,77%	15,04%	-6,16%	-4,26%	6,86%	11,56%	D	Dec-11	0,70%	4/7	239
EU		TCW Emerging Markets Local Currency Income Fund (IU)	LU0905645361 - USD	TCWLICIU LX	JP Morgan GBI-EM Global Diversified Index	-2,24%	-0,76%	12,79%	13,24%	-8,22%	-6,21%	4,88%	12,85%	D	Apr-13	0,70%	5/7	42
EU		TCW MetWest Total Return Bond Fund (IU)	LU0905645874 - USD	TCWMWUIU LX	Barclays U.S. Aggregate Bond Index	8,47%	7,36%	8,85%	10,72%	0,16%	0,01%	4,50%	3,07%	D	Apr-13	0,40%	3/7	295
EU		TCW MetWest Unconstrained Bond Fund (IU)	LU1109965431 - USD	TCWMUIU LX	BofA Merrill Lynch U.S. LIBOR - 3 months Average Index	4,11%	0,65%	6,46%	2,61%	0,97%	2,22%	3,61%	3,66%	D	Sep-14	0,70%	4/7	481
Delubac																		
EU	+	Delubac Pricing Power - Part P	FR0010223537 - EUR		MSCI Europe Div. Réinvestis	-1,31%	-5,56%	-23,68%	-10,57%	-23,68%	-10,57%	-1,01%	17,22%	Q	sept.-05	2,15%	6/7	114
EU	+	Delubac PEA	FR0010461723 - EUR		MSCI Europe Div. Réinvestis	-1,64%	-5,56%	-19,96%	-10,57%	-19,96%	-10,57%	1,44%	15,47%	Q	juin-07	2,00%	0,00%	4
EU	+	Delubac Obligations - Part P	FR0007050901 - EUR		EONIA capitalisé majoré de 1%	-1,46%	0,57%	-5,23%	0,63%	-5,23%	0,63%	1,05%	3,89%	Q	nov.-00	1,00%	3/7	0
EU	+	Tandem MyFunds	FR0013278694 - EUR		50% MSCI AC World TR en Eur + 50% Markit iBoxx Eur	-1,92%	-	-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	LACPGA ID	MSCI All Country World (USD)	9,20%	4,34%	27,62%	30,02%	-4,28%	-4,80%	-	-	D	Apr-16	0,60%	0,00%	278

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.

Offer for Institutional Investors



PERFORMANCES AS OF NOVEMBER 30, 2020

Countries	Funds	Isin Code	Ticker	Benchmarks	Performances as of 11/30/2020		Performances 2019		Performances 2018		Performances - 5 Years Annualized		Liquidity	Inception date	Management fees	SRRI*	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	QUEMEIE LX	MSCI Emerging Markets EUR	-6,22%	2,10%	15,53%	21,08%	-12,66%	-14,58%	3,06%	13,15%	D	May-10	0,75%	5/7	1 131
EU	+	Quoniam European Equities Dynamic (I)	LU1120174377 - EUR	QEUREQC LX	MSCI Europe	-5,09%	-5,56%	24,88%	26,05%	-12,41%	-10,57%	3,42%	15,17%	D	Aug-11	0,60%	6/7	125
EU	+	Quoniam European Equities MinRisk (I)	LU1120175424 - EUR	UQEEMEI LX	MSCI Europe	-10,59%	-5,56%	22,76%	26,05%	-9,08%	-10,57%	1,16%	12,17%	D	Apr-15	0,45%	5/7	187
EU	+	Quoniam Euro Credit (I)	LU1120174880 - EUR	QUFXEUI LX	Markit iBoxx EUR Corporates Index	2,16%	2,57%	7,24%	6,29%	-1,31%	-1,30%	3,19%	4,67%	D	Mar-09	0,25%	3/7	584
EU	+	Quoniam Global Credit MinRisk (I)	LU1120174708 - EUR	QEFMREI LX	Citigroup EUR 3 months Euro Deposit Index	1,62%	-0,38%	3,92%	-0,38%	-1,79%	-0,43%	1,05%	2,94%	D	May-10	0,25%	2/7	377
EU	+	Quoniam Global Equities MinRisk (I)	LU1120174617 - EUR	QGBEHII LX	MSCI World Hedged into EUR	-2,47%	8,72%	19,33%	25,30%	-8,75%	-9,38%	5,09%	10,91%	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	-13,04%	-0,38%	3,32%	-0,38%	-4,88%	-0,43%	-	-	D	Oct-16	0,40%	5/7	19
EU	+	Quoniam Global Risk Premia (I)	LU1120175184 - EUR	UQGRPEI LX	Citigroup EUR 3 months Euro Deposit Index	-14,85%	-0,38%	9,21%	-0,38%	-7,37%	-0,43%	-0,44%	6,12%	D	Mar-15	0,40%	4/7	113
Humanis (HGA)																		
EU		HGA Obligations Vertes ISR - I	FR0012857167 - EUR	-	Barclays Euro Aggregate	3,28%	-	5,37%	-	-0,32%	-	2,19%	3,54%	D	Oct-15	0,41%	3/7	465
IDE - Investisseurs Dans l'Entreprise																		
EU		IDE Dynamic Euro - C	FR0012287464 - EUR	-	-	-9,76%	-	25,38%	-	-19,04%	-	2,32%	17,73%	Q	juin-98	1,80%	6/7	75
EU		IDE Dynamic World Flexible - C	FR0011634377 - EUR	-	-	5,42%	-	29,58%	-	-3,59%	-	9,23%	12,92%	Q	déc.-13	1,20%	6/7	114

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.

Source: Morningstar / Bloomberg