

Performances as of 07/31/2018			Performances 2017		Performances 2016		Performances 2015		Liquidity		Inception date	Management fees	AuM (M)
Funds	Benchmarks	3 years annualized Volatility	Funds	Benchmarks	Funds	Benchmarks	Funds	Benchmarks	M = Monthly W = Weekly D = Daily				

Countries	Funds	Isin Code	Ticker	Benchmarks															
CQS																			
	CQS Credit Multi Asset (I1)	-	-	-	2,18%	-	-	5,94%	-	7,17%	-	3,62%	-	M	Jan-13	0,75%	5 739		
	CQS Global Convertible (I3)	IE00BTFQZW28 - EUR	CQGI3ES ID	-	0,34%	-	-	9,56%	-	7,65%	-	0,65%	-	D	Mar-15	0,50%	154		
Bankinvest																			
		BI Emerging Markets Corporate Debt (I)	LU0253262702 - EUR	BIGLEMD LX	JP Morgan CEMBI Broad Diversified Hedged to EUR	-3,07%	-3,00%	4,52%	6,27%	5,96%	8,63%	7,96%	1,26%	0,79%	D	Jan-09	0,80%	165	
		BI New Emerging Markets Equities (I)	LU0304976946 - EUR	BINEMEI LX	50% MSCI Frontier Index + 50% MSCI Frontier ex. GCC Index	-8,72%	-7,99%	11,31%	10,97%	18,84%	11,24%	5,67%	-7,80%	-4,43%	D	Dec-07	1,50%	34	
Delubac																			
			Delubac Pricing Power - Part I	FR0011304229 - EUR	-	MSCI Europe	-4,99%	2,61%	13,13%	8,70%	10,33%	2,37%	2,58%	15,28%	8,23%	D	Sep-18	1,00%	123
			Delubac PEA	FR0010461723 - EUR	CORILGE FP	MSCI Europe Div. Réinvestis	-1,43%	2,68%	11,83%	11,40%	10,33%	4,35%	2,58%	16,36%	8,23%	D	Jun-07	2,00%	9
			Delubac Obligations - Part I	FR0011678093 - EUR	-	EONIA capitalisé majoré de 1%	-2,10%	0,37%	2,29%	5,64%	1,19%	3,46%	4,12%	1,00%	-0,40%	W	Dec-13	0,50%	66
			Tandem MyFunds	FR0013278694 - EUR	-	50% MSCI AC World TR en Eur + 50% Markit iboxx Eur	-1,82%	3,13%	-	-	-	-	-	-	-	D	Oct-17	2,00%	2
Fisch AM																			
	FISCH Bond Global High Yield (BE)	LU1083847274 - EUR	FIBGLHB LX	ML Global High Yield TR	-0,84%	-0,90%	4,90%	5,72%	5,41%	14,67%	14,23%	-0,20%	-2,50%	D	May-14	0,60%	498		
	FISCH CB Global Defensive Fund (BE)	LU0162831936 - EUR	EXPNEHB LX	TRI Global Focus IG	0,10%	-0,80%	4,20%	4,90%	0,82%	-0,56%	1,24%	2,10%	2,70%	D	Feb-03	0,50%	1 094		
	FISCH CB Global Opportunistic Fund (BE)	LU0542658082 - EUR	EXHYHBE LX	TRI Global Focus	0,50%	-0,80%	4,60%	5,55%	5,42%	-1,27%	0,65%	3,00%	3,60%	D	Mar-11	0,50%	330		
	FISCH CB Global Sustainable Fund (BE)	LU1130246231 - EUR	FCBSFBE LX	-	0,20%	-	4,80%	6,49%	-	-1,99%	-	2,20%	-	D	Oct-14	0,90%	439		
	FISCH Bond EM Corporates Defensive (BE)	LU0504482588 - EUR	FBVIGHB LX	JP Morgan CEMBI Broad Div HG/IX/EUR	-2,90%	-2,60%	3,10%	3,14%	3,47%	3,90%	4,20%	-0,50%	0,90%	D	Feb-03	0,60%	742		
Gabelli AM																			
		GAMCO All Cap Value (I)	LU1216601648 - USD	GACIUSA LX	-	-	-0,46%	-	10,81%	11,84%	-	11,58%	-	-6,75%	-	D	Apr-15	1,00%	36
		GAMCO Merger Arbitrage (I)	LU0687944552 - USD	GAMMAIU LX	CS Merger Capital Arbitrage Liquid Index	0,76%	-	2,52%	1,79%	-	4,71%	-	2,64%	-	D	Oct-11	1,00%	520	
GEFIP																			
	GEFIP Invest Patrimoine (I)	LU1269727175 - EUR	GEFIPPC LX	Inflation + 3%	-2,70%	-	6,14%	5,11%	-	4,93%	-	5,44%	-	D	Jul-11	0,85%	147		
Indépendance & Expansion																			
	INDÉPENDANCE ET EXPANSION - EUROPE SMALL X (C)	LU1832174889 - EUR	-	STOXX® Europe Small ex UK NR	-0,50%	3,00%	-	-	-	-	-	-	-	-	-	-	2		
	INDÉPENDANCE ET EXPANSION - FRANCE SMALL X (C)	LU0104337620 - EUR	INDEXAC LX	CAC Mid & Small NR	-6,90%	-0,70%	12,00%	26,65%	23,80%	26,60%	11,30%	36,40%	28,70%	W	Sep-90	1,95%	358		

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. Source: Morningstar

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Countries Funds Isin Code Ticker Benchmarks

Los Angeles Capital

		Los Angeles Capital Emerging Markets (A)	IE00B4973228 - USD	LACEMRA ID	MSCI Emerging Markets (USD)	-5,69%	-6,13%	13,18%	36,69%	37,28%	12,93%	15,43%	-6,61%	-5,31%	D	Aug-11	0,90%	1
		Los Angeles Capital Global (A)	IE00B2DMF327 - EUR	LACPGAE ID	MSCI All Country World	4,87%	3,99%	7,40%*	6,93%	22,40%	-	-	-	-	D	Apr-16	0,60%	263

Quoniam

		Quoniam Alternative Risk Premia (I)	LU1481643804 - EUR	QFARPEI LX	Citigroup EUR 3 months Euro Deposit Index	0,34%	-0,25%	2,96%	-2,22%	-0,42%	-0,62%	-0,09%	-	-	D	Oct-16	0,40%	137
		Quoniam Emerging Markets Equities MinRisk (I)	LU1120174450 - EUR	QUEMEIE LX	MSCI Emerging Markets (EUR)	-3,79%	-2,10%	11,26%	19,37%	20,59%	9,06%	15,43%	-4,09%	-5,31%	D	May-10	0,75%	2 013
		Quoniam European Equities Dynamic (I)	LU1120174377 - EUR	QEUREQC LX	MSCI Europe	3,20%	2,62%	11,88%	14,47%	10,33%	3,20%	2,03%	13,66%	9,27%	D	Aug-11	0,60%	113
		Quoniam European Equities MinRisk (I)	LU1120175424 - EUR	UQEEMEI LX	MSCI Europe	4,58%	2,62%	7,39%	10,72%	10,33%	-1,02%	2,03%	-1,50%	-8,35%	D	Apr-15	0,45%	119
		Quoniam Euro Credit (I)	LU1120174880 - EUR	QUFXEUI LX	Markit iBoxx EUR Corporates Index	-0,30%	-0,39%	2,63%	3,54%	2,37%	5,50%	4,75%	-0,89%	-0,70%	D	Mar-09	0,25%	258
		Quoniam Global Credit MinRisk (I)	LU1120174708 - EUR	QEFMREI LX	Citigroup EUR 3 months Euro Deposit Index	-1,36%	-0,25%	1,90%	0,78%	-0,42%	1,33%	-0,33%	0,02%	0,01%	D	May-10	0,25%	492
		Quoniam Global Equities MinRisk (I)	LU1120174617 - EUR	QGBEHII LX	MSCI World Hedged into EUR	4,58%	3,24%	7,47%	14,69%	16,80%	6,34%	7,07%	5,18%	1,86%	D	Aug-10	0,60%	365
		Quoniam Global Risk Premia (I)	LU1120175184 - EUR	UQGRPEI LX	Citigroup EUR 3 months Euro Deposit Index	0,65%	-0,25%	4,65%	2,14%	-0,42%	12,05%	-0,33%	-2,40%	-0,05%	D	Mar-15	0,40%	259

TCW MetWest

		TCW Emerging Markets Income Fund (IU)	LU0726519282 - USD	TCWEMIU LX	JP Morgan EMBI Global Diversified Index	-3,20%	-2,81%	6,37%**	11,36%	10,26%	14,30%	10,15%	-3,41%	-	D	Dec-11	0,70%	274
		TCW Emerging Markets Local Currency Income Fund (IU)	LU0905645361 - USD	TCWLICI LX	JP Morgan GBI-EM Global Diversified Index	-5,77%	-4,67%	10,99%**	16,01%	15,22%	11,04%	9,94%	-14,43%	-	D	Apr-13	0,70%	93
		TCW MetWest Total Return Bond Fund (IU)	LU0905645874 - USD	TCWWMUIU LX	Barclays U.S. Aggregate Bond Index	-1,31%	-1,59%	2,57%	3,20%	3,54%	2,54%	2,65%	0,32%	0,55%	D	Apr-13	0,40%	195
		TCW MetWest Unconstrained Bond Fund (IU)	LU1109965431 - USD	TCWMIUIU LX	BofA Merrill Lynch U.S. LIBOR 3 months Average Index	0,43%	1,18%	0,95%	3,25%	1,22%	3,47%	0,70%	0,20%	0,29%	D	Sep-14	0,70%	906

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