



## Offer for Institutional Investors

### PERFORMANCES AS OF FEBRUARY 29, 2020

				Performances as of 2/29/2020		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						
<b>BankInvest</b>																		
EU	+	BI Emerging Markets Corporate Debt (I)	LU0253262702 - EUR	BIGLEMD LX	JP Morgan CEMBI Broad Diversified Hedged to EUR	0,79%	1,35%	10,31%	9,81%	-4,21%	-4,40%	4,14%	4,02%	D	Jan-09	0,80%	3/7	215
<b>Fisch AM</b>																		
EU		FISCH Bond Global High Yield (BE)	LU1083847274 - EUR	FIBGLHB LX	ML Global High Yield TR	-1,88%	-0,54%	11,39%	10,72%	-5,00%	-4,67%	4,01%	4,73%	D	May-14	0,60%	3/7	651
EU		FISCH CB Global Defensive Fund (BE)	LU0162831936 - EUR	EXPNEHB LX	TRI Global Focus IG	-0,71%	-0,04%	5,34%	4,22%	-4,61%	-5,90%	0,61%	4,21%	D	Feb-03	0,50%	4/7	1 113
EU		FISCH CB Global Opportunistic Fund (BE)	LU0542658082 - EUR	EXHYHBE LX	TRI Global Focus	-0,40%	0,19%	8,77%	9,33%	-4,31%	-5,50%	1,36%	5,15%	D	Mar-11	0,50%	4/7	259
EU		FISCH CB Global Sustainable Fund (BE)	LU1130246231 - EUR	FCBSFBE LX	TRI Global Focus	0,61%	0,19%	11,50%	9,33%	-5,15%	-	1,79%	5,40%	D	Oct-14	0,90%	4/7	617
EU		FISCH Bond EM Corporates Defensive (BE)	LU0504482588 - EUR	FBVIGHB LX	JP Morgan CEMBI Broad Div HG/IX/EUR	1,59%	1,63%	9,06%	10,64%	-3,86%	-3,30%	2,20%	2,99%	D	Feb-03	0,60%	3/7	883
<b>Delubac</b>																		
EU	+	Delubac Pricing Power - Part P	FR0010223537 - EUR		MSCI Europe Div. Réinvestis	-12,33%	-9,62%	-23,68%	-10,57%	-23,68%	-10,57%	7,86%	14,62%	Q	sept-05	2,15%	5/7	102
EU	+	Delubac PEA	FR0010461723 - EUR		MSCI Europe Div. Réinvestis	-8,82%	9,62%	-19,96%	-10,57%	-19,96%	-10,57%	0,00%	0,00%	Q	juin-07	2,00%	0,00%	5
EU	+	Delubac Obligations - Part P	FR0007050901 - EUR		EONIA capitalisé majoré de 1%	0,37%	-0,08%	-5,23%	0,63%	-5,23%	0,63%	0,00%	0,00%	Q	nov-00	1,00%	3/7	0
EU	+	Tandem MyFunds	FR0013278694 - EUR		50% MSCI AC World TR en Eur + 50% Markit iboxx Eur	-5,93%	-	-8,38%	-6,41%	-8,38%	-6,41%	0,00%	0,00%	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)	-6,56%	-7,02%	27,62%	30,02%	-4,28%	-4,80%	-	-	D	Apr-16	0,60%	0,00%	269

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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Countries	Funds	Isin Code	Ticker	Benchmarks	Performances as of 2/29/2020		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					
<b>Quoniam</b>																		
EU	+	Quoniam Emerging Markets Equities MinRisk (I)	LU1120174450 - EUR	QUEMEI LX	MSCI Emerging Markets EUR	-7,36%	-6,02%	15,53%	21,08%	-12,66%	-14,58%	0,88%	11,26%	D	May-10	0,75%	5/7	1 496
EU	+	Quoniam European Equities Dynamic (I)	LU1120174377 - EUR	QEUREQC LX	MSCI Europe	-9,97%	-9,62%	24,88%	26,05%	-12,41%	-10,57%	2,77%	12,82%	D	Aug-11	0,60%	6/7	117
EU	+	Quoniam European Equities MinRisk (I)	LU1120175424 - EUR	UQEEMEI LX	MSCI Europe	-8,00%	-9,62%	22,76%	26,05%	-9,08%	-10,57%	-	-	D	Apr-15	0,45%	5/7	196
EU	+	Quoniam Euro Credit (I)	LU1120174880 - EUR	QUFXEUI LX	Markit iBoxx EUR Corporates Index	0,76%	0,79%	7,24%	6,29%	-1,31%	-1,30%	2,55%	2,89%	D	Mar-09	0,25%	3/7	561
EU	+	Quoniam Global Credit MinRisk (I)	LU1120174708 - EUR	QEFMREI LX	Citigroup EUR 3 months Euro Deposit Index	0,24%	-0,05%	3,92%	-0,38%	-1,79%	-0,43%	0,68%	1,40%	D	May-10	0,25%	2/7	457
EU	+	Quoniam Global Equities MinRisk (I)	LU1120174617 - EUR	QGBEHLI LX	MSCI World Hedged into EUR	-7,84%	-8,57%	19,33%	25,30%	-8,75%	-9,38%	4,10%	9,71%	D	Aug-10	0,60%	5/7	371
EU	+	Quoniam Alternative Risk Premia (I)	LU1481643804 - EUR	QFARPEI LX	Citigroup EUR 3 months Euro Deposit Index	-0,26%	-0,05%	3,32%	-0,38%	-4,88%	-0,43%	-	-	D	Oct-16	0,40%	5/7	138
EU	+	Quoniam Global Risk Premia (I)	LU1120175184 - EUR	UQGRPEI LX	Citigroup EUR 3 months Euro Deposit Index	-2,75%	-0,05%	9,21%	-0,38%	-7,37%	-0,43%	-	-	D	Mar-15	0,40%	4/7	253
<b>TCW MetWest</b>																		
EU		TCW Emerging Markets Income Fund (IU)	LU0726519282 - USD	TCWEMI LX	JP Morgan EMBI Global Diversified Index	-0,63%	0,54%	15,77%	15,04%	-6,16%	-4,26%	5,88%	6,44%	D	Dec-11	0,70%	4/7	296
EU		TCW Emerging Markets Local Currency Income Fund (IU)	LU0905645361 - USD	TCWLCLU LX	JP Morgan GBI-EM Global Diversified Index	-4,84%	-4,65%	12,79%	13,24%	-8,22%	-6,21%	1,59%	11,30%	D	Apr-13	0,70%	5/7	99
EU		TCW MetWest Total Return Bond Fund (IU)	LU0905645874 - USD	TCWMWLU LX	Barclays U.S. Aggregate Bond Index	3,61%	3,76%	8,85%	10,72%	0,16%	0,01%	3,48%	2,85%	D	Apr-13	0,40%	3/7	221
EU		TCW MetWest Unconstrained Bond Fund (IU)	LU1109965431 - USD	TCWMUUI LX	BofA Merrill Lynch U.S. LIBOR - 3 months Average Index	0,86%	0,40%	6,46%	2,61%	0,97%	2,22%	2,93%	1,11%	D	Sep-14	0,70%	4/7	622
<b>Humanis (HGA)</b>																		
EU		HGA Obligations Vertes ISR - I	FR0012857167 - EUR	-	Barclays Euro Aggregate	2,17%	-	5,37%	-	-0,32%	-	-	-	D	Oct-15	0,41%	3/7	432
<b>IDE - Investisseurs Dans l'Entreprise</b>																		
EU		IDE Dynamic Euro - C	FR0012287464 - EUR	-	-	-8,77%	-	25,38%	-	-19,04%	-	4,10%	14,40%	Q	juin-98	1,80%	5/7	81
EU		IDE Dynamic World Flexible - C	FR0011634377 - EUR	-	-	-4,52%	-	29,58%	-	-3,59%	-	7,86%	14,62%	Q	déc.-13	1,20%	5/7	102

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Source: Morningstar / Bloomberg