

Funds	Region	Beta	Liqu.	Launch	AUM	Strategy AUM	Performance							Annualized		
							Jan	2023YTD	2022	2021	2020	2019	LTD	LTD	Vol	Sharpe
Unconstrained Global Bond	World	Long Only	Daily	21/01/14	334m	334m	5,0%	5,0%	-12,8%	6,3%	11,6%	15,0%	49,4%	4,6%	8,8%	0,3
Unconstrained Short Term Bond	World	Long Only	Daily	25/09/19	112m	112m	2,6%	2,6%	-9,2%	2,4%	7,5%	1,2%*	3,7%	1,2%	5,6%	0,0
Quality Growth Equity	World	Long Only	Daily	15/01/96	1,9 Bn	2,2 Bn	6,5%	6,5%	-26,6%	37,4%	15,8%	36,9%	370,2%	10,8%	20,2%	0,4
<i>MSCI World TR (Benchmark)</i>							5,2%	5,2%	-12,8%	30,8%	6,5%	30,2%	217,3%	7,9%	18,1%	0,3
Diff.							1,2%	1,2%	-13,8%	6,6%	9,3%	6,7%	152,9%	2,8%		
Quality Growth Equity	USA	Long Only	Daily	11/06/07	336m	336m	7,1%	7,1%	-27,2%	26,5%	28,9%	34,3%	310,2%	9,5%	19,7%	0,4
<i>S&P 500 TR (Benchmark)</i>							6,3%	6,3%	-18,1%	28,7%	18,4%	31,5%	269,9%	8,7%	18,6%	0,3
Diff.							0,9%	0,9%	-9,0%	-2,2%	10,5%	2,8%	40,3%	0,7%		
Quality Growth Equity	Europe	Long Only	Daily	19/10/09	71m	71m	7,6%	7,6%	-24,1%	27,6%	9,0%	32,3%	283,0%	10,6%	18,2%	0,2
<i>MSCI Europe TR (Benchmark)</i>							6,8%	6,8%	-9,5%	25,1%	-3,3%	26,0%	156,8%	7,3%	19,1%	0,1
Diff.							0,9%	0,9%	-14,6%	2,5%	12,4%	6,3%	126,2%	3,3%		
Secular Trends Equity	World	Long Only	Daily	01/06/17	530m	552m	11,9%	11,9%	-39,2%	16,8%	55,2%	33,6%	50,6%	10,1%	22,8%	0,4
<i>MSCI AC World NR (Benchmark)</i>							7,2%	7,2%	-18,4%	18,5%	16,3%	26,6%	44,0%	9,0%	18,7%	0,4
Diff.							4,8%	4,8%	-20,8%	-1,7%	39,0%	7,0%	6,7%	1,2%		
Rising Stars Equity	World	Long Only	Daily	09/06/21	22m	552m	14,3%	14,3%	-59,6%	-11,0%*			-58,9%			
<i>MSCI AC World NR (Benchmark)</i>							9,6%	9,6%	-28,6%	9,61%*			-14,3%			
Diff.							4,7%	4,7%	-31,0%	-20,6%*			-44,6%			
LatAm Equity	LatAm	Long Only	Daily	03/09/12	81m	81m	10,6%	10,6%	7,7%	-14,6%	-12,4%	19,7%	-0,5%	0,0%	25,4%	0,0
<i>MSCI LatAm 10-40 (net div) (Benchmark)</i>							9,9%	9,9%	8,9%	-7,8%	-13,8%	17,6%	-3,9%	-0,4%	26,0%	-0,1
Diff.							0,7%	0,7%	-1,2%	-6,9%	1,4%	2,2%	3,4%	0,4%		
LatAm Corporate Debt	LatAm	Long Only	Daily	18/03/13	65m	73m	2,8%	2,8%	-18,0%	0,4%	8,3%	12,9%	14,9%	1,4%	5,3%	-0,1

Data as at 31-01-23, USD share class (except World & Europe Quality Growth Equity Funds in Euro), net of fees. *Since Launch.

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