

Funds Name	Strategy	ISIN	Date	2024	2023	2022	2021	2020	2019	2018	2017	2016
EQUITY EUROPE												
Tailor Actions Avenir ISR Class C - € (Retro)	Fonds Action Zone EURO (stock picking)	FR0007472501	31/10/2024	4,90%	16,47%	-22,02%	21,84%	9,38%	33,00%	-16,30%	18,10%	1,90%
Tailor Actions Avenir ISR Class I - €	Fonds Action Zone EURO (stock picking)	FR0013342060	31/10/2024	6,16%	18,13%	-20,91%	23,58%	10,04%	35,85%			
EQUITY THEMATIC												
MCM Israeli IT Security UCITS IV Class A - €	Cyber Security (software) Equities listed in NY	LU1345291485	31/10/2024	9,19%	37,20%	-33,70%	1,03%	33,50%	28,90%			
MCM Israeli IT Security UCITS IV Class B - € (Retro)	Cyber Security (software) Equities listed in NY	LU1345291642	31/10/2024	8,44%	36,10%	-34,20%	0,24%	32,40%	27,90%			
MCM Israeli IT Security UCITS IV Class E - \$	Cyber Security (software) Equities listed in NY	LU1345292533	31/10/2024	10,41%	39,80%	-31,30%	1,80%	35,50%	32,20%			
MCM Israeli IT Security UCITS IV Class F - \$ (Retro)	Cyber Security (software) Equities listed in NY	LU1345292707	31/10/2024	9,64%	38,70%	-31,80%	1,00%	34,40%	31,20%	7,90%		
MCM Israeli IT Security UCITS IV Class G - \$ (Closed)	Cyber Security (software) Equities listed in NY	LU1345292962	31/10/2024	10,63%	40,10%	-31,10%	2,05%	35,90%	32,70%	9,10%	22,90%	13,95%
CORPORATES BONDS												
Tailor Credit Rendement Cible Class I - €	Corporate Bonds, Fixed Maturity (2028)	FR0011819036	31/10/2024	4,87%	12,34%	-19,09%	-0,61%	5,80%	8,17%	-2,98%	6,24%	12,41%
Tailor Credit Rendement Cible Class IF - CHF	Corporate Bonds, Fixed Maturity (2028)	FR0013265949	31/10/2024	2,72%	10,20%	-19,52%	-0,91%					
Tailor Credit Rendement Cible Class IS - \$	Corporate Bonds, Fixed Maturity (2028)	FR0013265923	31/10/2024	6,31%	14,56%	-17,52%	0,22%	7,75%	11,31%	-0,29%		
Tailor Credit Rendement Cible Class C - € (Retro)	Corporate Bonds, Fixed Maturity (2028)	FR0010952432	31/10/2024	4,42%	11,78%	-19,49%	-1,10%	5,28%	7,62%	-3,47%	5,28%	11,13%
Tailor Credit Rendement Cible Class F - CHF (Retro)	Corporate Bonds, Fixed Maturity (2028)	FR0012937506	31/10/2024	2,23%	9,66%	-20,00%	-1,39%					
Tailor Credit Rendement Cible Class S - \$ (Retro)	Corporate Bonds, Fixed Maturity (2028)	FR0011080282	31/10/2024	5,86%	14,10%	-17,98%	-0,18%	7,32%	10,93%	-0,76%	7,30%	12,49%
Tailor Credit Short Duration Class C - € (Retro)	Money Market Funds Equivalent	FR0011322767	31/10/2024	1,64%	2,60%	-0,98%	1,69%	1,13%	1,25%	0,47%	1,93%	3,39%
Tailor Credit Short Duration Class S - \$ (Retro)	Money Market Funds Equivalent	FR0013150117	31/10/2024	2,95%	4,76%	0,71%	2,51%	2,61%	4,30%	3,30%	3,83%	
Tailor Credit Short Duration Class I - €	Money Market Funds Equivalent	FR0013287646	31/10/2024	2,06%	3,11%	-0,49%	2,20%	1,63%				
MULTI STRATEGY												
AlphaBee Class A - \$ - Estimate	Multi Arbitrage	LU1619416628	31/10/2024	3,85%	5,35%	7,64%	8,24%	5,10%	3,36%	5,34%		
AlphaBee Class A - Hedged € - Estimate	Multi Arbitrage	LU1619416891	31/10/2024	2,99%	4,61%	7,20%	8,07%	4,89%	3,26%	2,84%		
AlphaBee Class A - Hedged CHF - Estimate	Multi Arbitrage	LU1619416974	31/10/2024	2,48%	3,63%	6,77%	7,64%	4,64%	2,83%	2,30%		
AlphaBee Class A - Hedged £ - Estimate	Multi Arbitrage	LU1619417196	31/10/2024	3,29%	4,64%	7,84%	8,19%	5,32%	4,39%	3,50%		
AlphaBee Class C - Hedged € - Estimate	Multi Arbitrage	LU2399848279	31/10/2024	2,44%	3,86%	6,30%	7,53%	4,55%	3,00%	2,61%		