

Funds Name	Strategy	ISIN	Date	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>EQUITY EUROPE</b>												
Tailor Actions Avenir ISR <b>Class C - €</b> (Retro)	Fonds Action Zone EURO (stock picking)	FR0007472501	28/03/2024	12,75%	16,47%	-22,02%	21,84%	9,38%	33,00%	-16,30%	18,10%	1,90%
Tailor Actions Avenir ISR <b>Class I - €</b>	Fonds Action Zone EURO (stock picking)	FR0013342060	28/03/2024	13,14%	18,13%	-20,91%	23,58%	10,04%	35,85%			
<b>EQUITY THEMATIC</b>												
MCM Israeli IT Security UCITS IV <b>Class A - €</b>	Cyber Security (software) Equities listed in NY	LU1345291485	28/03/2024	5,35%	37,20%	-33,70%	1,03%	33,50%	28,90%			
MCM Israeli IT Security UCITS IV <b>Class B - €</b> (Retro)	Cyber Security (software) Equities listed in NY	LU1345291642	28/03/2024	5,17%	36,10%	-34,20%	0,24%	32,40%	27,90%			
MCM Israeli IT Security UCITS IV <b>Class E - \$</b>	Cyber Security (software) Equities listed in NY	LU1345292533	28/03/2024	5,78%	39,80%	-31,30%	1,80%	35,50%	32,20%			
MCM Israeli IT Security UCITS IV <b>Class F - \$</b> (Retro)	Cyber Security (software) Equities listed in NY	LU1345292707	28/03/2024	5,58%	38,70%	-31,80%	1,00%	34,40%	31,20%	7,90%		
MCM Israeli IT Security UCITS IV <b>Class G - \$</b> (Closed)	Cyber Security (software) Equities listed in NY	LU1345292962	28/03/2024	5,84%	40,10%	-31,10%	2,05%	35,90%	32,70%	9,10%	22,90%	13,95%
<b>CORPORATES BONDS</b>												
Tailor Credit Rendement Cible <b>Class I - €</b>	Corporate Bonds, Fixed Maturity (2028)	FR0011819036	28/03/2024	1,25%	12,34%	-19,09%	-0,61%	5,80%	8,17%	-2,98%	6,24%	12,41%
Tailor Credit Rendement Cible <b>Class IF - CHF</b>	Corporate Bonds, Fixed Maturity (2028)	FR0013265949	28/03/2024	0,68%	10,20%	-19,52%	-0,91%					
Tailor Credit Rendement Cible <b>Class IS - \$</b>	Corporate Bonds, Fixed Maturity (2028)	FR0013265923	28/03/2024	1,67%	14,56%	-17,52%	0,22%	7,75%	11,31%	-0,29%		
Tailor Credit Rendement Cible <b>Class C - €</b> (Retro)	Corporate Bonds, Fixed Maturity (2028)	FR0010952432	28/03/2024	1,14%	11,78%	-19,49%	-1,10%	5,28%	7,62%	-3,47%	5,28%	11,13%
Tailor Credit Rendement Cible <b>Class F - CHF</b> (Retro)	Corporate Bonds, Fixed Maturity (2028)	FR0012937506	28/03/2024	0,56%	9,66%	-20,00%	-1,39%					
Tailor Credit Rendement Cible <b>Class S - \$</b> (Retro)	Corporate Bonds, Fixed Maturity (2028)	FR0011080282	28/03/2024	1,54%	14,10%	-17,98%	-0,18%	7,32%	10,93%	-0,76%	7,30%	12,49%
Tailor Credit Short Duration <b>Class C - €</b> (Retro)	Money Market Funds Equivalent	FR0011322767	28/03/2024	0,61%	2,60%	-0,98%	1,69%	1,13%	1,25%	0,47%	1,93%	3,39%
Tailor Credit Short Duration <b>Class S - \$</b> (Retro)	Money Market Funds Equivalent	FR0013150117	28/03/2024	0,98%	4,76%	0,71%	2,51%	2,61%	4,30%	3,30%	3,83%	
Tailor Credit Short Duration <b>Class I - €</b>	Money Market Funds Equivalent	FR0013287646	28/03/2024	0,74%	3,11%	-0,49%	2,20%	1,63%				
<b>MULTI STRATEGY</b>												
AlphaBee <b>Class A - \$ - Estimate</b>	Multi Arbitrage	LU1619416628	28/03/2024	1,89%	5,35%	7,64%	8,24%	5,10%	3,36%	5,34%		
AlphaBee <b>Class A - Hedged € - Estimate</b>	Multi Arbitrage	LU1619416891	28/03/2024	1,61%	4,61%	7,20%	8,07%	4,89%	3,26%	2,84%		
AlphaBee <b>Class A - Hedged CHF - Estimate</b>	Multi Arbitrage	LU1619416974	28/03/2024	1,45%	3,63%	6,77%	7,64%	4,64%	2,83%	2,30%		
AlphaBee <b>Class A - Hedged £ - Estimate</b>	Multi Arbitrage	LU1619417196	28/03/2024	1,72%	4,64%	7,84%	8,19%	5,32%	4,39%	3,50%		
AlphaBee <b>Class C - Hedged € - Estimate</b>	Multi Arbitrage	LU2399848279	28/03/2024	1,40%	3,86%	6,30%	7,53%	4,55%	3,00%	2,61%		