

Funds Name	Strategy	ISIN	Date	2022	2021	2020	2019	2018	2017	2016	2015
EQUITY EUROPE											
Tailor Actions Avenir ISR Class C - € (Retro)	Fonds Action Zone EURO (stock picking)	FR0007472501	31.08.2022	-22,35%	21,84%	9,38%	33,00%	-16,30%	18,10%	1,90%	12,90%
Tailor Actions Avenir ISR Class I - €	Fonds Action Zone EURO (stock picking)	FR0013342060	31.08.2022	-21,61%	23,58%	10,04%	35,85%				
EQUITY THEMATIC											
MCM Israeli IT Security UCITS IV Class A - €	Cyber Security (software) Equities listed in NY	LU1345291485	31.08.2022	-26,31%	1,03%	33,50%	28,90%				
MCM Israeli IT Security UCITS IV Class B - € (Retro)	Cyber Security (software) Equities listed in NY	LU1345291642	31.08.2022	-26,69%	0,24%	32,40%	27,90%				
MCM Israeli IT Security UCITS IV Class E - \$	Cyber Security (software) Equities listed in NY	LU1345292533	31.08.2022	-24,84%	1,80%	35,50%	32,20%				
MCM Israeli IT Security UCITS IV Class F - \$ (Retro)	Cyber Security (software) Equities listed in NY	LU1345292707	31.08.2022	-25,23%	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	31.08.2022	-24,71%	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	31.08.2022	-16,96%	-0,61%	5,80%	8,17%	-2,98%	6,24%	12,41%	-0,69%
Tailor Credit Rendement Cible Class IF - CHF	Corporate Bonds, Fixed Maturity (2028)	FR0013265949	31.08.2022	-17,25%	-0,91%						
Tailor Credit Rendement Cible Class IS - \$	Corporate Bonds, Fixed Maturity (2028)	FR0013265923	31.08.2022	-16,10%	0,22%	7,75%	11,31%	-0,29%			
Tailor Credit Rendement Cible Class C - € (Retro)	Corporate Bonds, Fixed Maturity (2028)	FR0010952432	31.08.2022	-17,24%	-1,10%	5,28%	7,62%	-3,47%	5,28%	11,13%	-1,44%
Tailor Credit Rendement Cible Class F - CHF (Retro)	Corporate Bonds, Fixed Maturity (2028)	FR0012937506	31.08.2022	-17,65%	-1,39%						
Tailor Credit Rendement Cible Class S - \$ (Retro)	Corporate Bonds, Fixed Maturity (2028)	FR0011080282	31.08.2022	-16,44%	-0,18%	7,32%	10,93%	-0,76%	7,30%	12,49%	-1,16%
Tailor Credit Short Duration Class C - € (Retro)	Money Market Funds Equivalent	FR0011322767	31.08.2022	-1,61%	1,69%	1,13%	1,25%	0,47%	1,93%	3,39%	-0,74%
Tailor Credit Short Duration Class S - \$ (Retro)	Money Market Funds Equivalent	FR0013150117	31.08.2022	-0,79%	2,51%	2,61%	4,30%	3,30%	3,83%		
Tailor Credit Short Duration Class I - €	Money Market Funds Equivalent	FR0013287646	31.08.2022	-1,28%	2,20%	1,63%					
MULTI STRATEGY											
AlphaBee Class A - \$ Estimate	Multi Arbitrage	LU1619416628	31.08.2022	4,83%	8,24%	5,10%	3,36%	5,34%			
AlphaBee Class A - € Estimate	Multi Arbitrage	LU1619416891	31.08.2022	4,67%	8,07%	4,89%	3,26%	2,84%			
AlphaBee Class A - CHF Estimate	Multi Arbitrage	LU1619416974	31.08.2022	4,57%	7,64%	4,64%	2,83%	2,30%			
AlphaBee Class A - £ Estimate	Multi Arbitrage	LU1619417196	31.08.2022	5,12%	8,19%	5,32%	4,39%	3,50%			
AlphaBee Class C - € Estimate	Multi Arbitrage	LU2399848279	31.08.2022	4,00%	7,53%	4,55%	3,00%	2,61%			