

Funds	Region	Beta	Liqu.	Launch	AUM	Strategy AUM	Performance						Annualized		
							May	2021 YTD	2020	2019	2018	LTD	LTD	Vol	Sharpe
Quality Growth Equity	World	Long Only	Daily	15/01/96	2,2Bn	2,2Bn	0,6%	9,2%	27,2%	35,2%	1,6%	407,3%	11,6%	14,7%	1,2
<i>MSCI World TR (Benchmark)</i>							1,4%	11,4%	15,9%	27,7%	-8,7%	200,4%	7,7%	14,3%	0,8
<i>Diff.</i>							-0,8%	-0,6%	11,3%	7,5%	10,3%	206,9%	3,9%		
Quality Growth Equity	USA	Long Only	Daily	11/06/07	437m	437m	-0,6%	8,0%	28,9%	34,3%	3,7%	351,5%	11,5%	16,7%	1,1
<i>S&P 500 TR (Benchmark)</i>							0,7%	12,6%	18,4%	31,5%	-4,4%	269,3%	9,9%	17,0%	0,9
<i>Diff.</i>							-1,3%	-4,6%	10,5%	2,8%	8,1%	82,2%	1,6%		
Quality Growth Equity	Europe	Long Only	Daily	19/10/09	86m	86m	3,2%	8,5%	9,0%	32,3%	-0,3%	286,6%	12,4%	12,5%	0,8
<i>MSCI Europe TR (Benchmark)</i>							2,6%	13,4%	-3,3%	26,0%	-10,6%	134,8%	7,7%	14,9%	0,5
<i>Diff.</i>							0,6%	-4,9%	12,4%	6,3%	10,3%	151,7%	4,8%		
Secular Trends Equity	World	Long Only	Daily	01/06/17	559m	900m	0,8%	2,0%	55,2%	33,6%	-4,9%	126,0%	22,6%	19,3%	1,2
<i>MSCI AC World NR (Benchmark)</i>							1,6%	10,8%	16,3%	26,6%	-9,4%	65,1%	13,4%	17,5%	0,8
<i>Diff.</i>							-0,7%	-8,8%	39,0%	7,0%	4,5%	60,9%	9,2%		
LatAm Equity	LatAm	Long Only	Daily	03/09/12	155m	332m	5,0%	5,5%	-12,4%	19,7%	-9,1%	new team from 01/05/19			
<i>MSCI LatAm 10-40 (net div) (Benchmark)</i>							8,0%	5,5%	-13,8%	17,6%	-6,5%				
<i>Diff.</i>							-3,0%	0,0%	1,4%	2,2%	-2,6%				
LatAm Corporate Debt	LatAm	Long Only	Daily	18/03/13	144m	159m	0,8%	1,5%	8,3%	12,9%	-1,6%	37,7%	4,1%	5,2%	0,6

Data as at 31-05-21, USD share class (except Europe Quality Growth Equity Fund in Euro), net of fees. *Since Launch.

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