

29th September 2017

Investment Objective

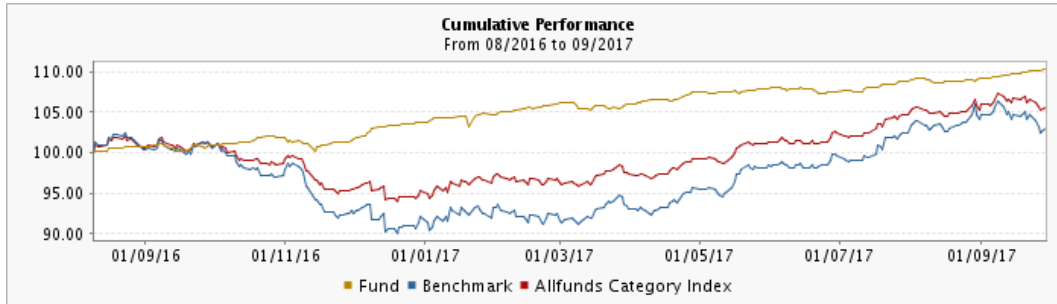
The objective of the Fund, classified as "Bonds and other international debt instruments", is to outperform (net of fees) bonds issued by the French Government denominated in euros maturing in 2022, over the recommended investment period of 8 years from the launch date of the Fund until 31/12/2022. The profitability of the Fund comes from the value of the accrued coupons of the bonds in the portfolio and the variations in capital due to the fluctuation in interest rates and credit spreads.

Classification

Allfunds Category Global General F. I.
European Fund Classification -

Cumulative Performance

Benchmark Barclays Global Agg Government Total Return Index Value Hedged EUR

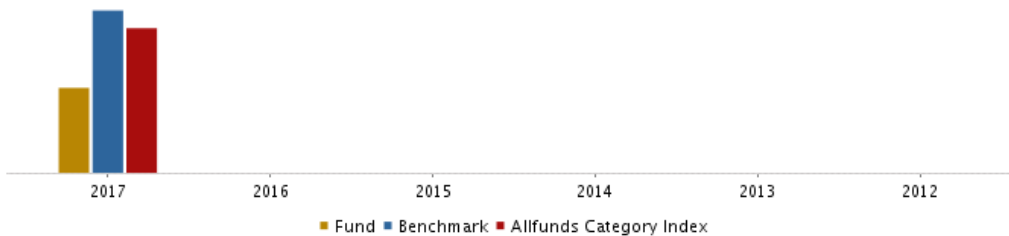


	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
Fund	0.05 %	0.22 %	1.32 %	2.60 %	4.28 %	9.27 %	-	-	10.29 %
Benchmark	0.31 %	-1.50 %	-2.78 %	3.29 %	10.07 %	1.90 %	-	-	3.08 %
Allfunds Category Index	0.15 %	-0.99 %	-0.96 %	2.97 %	8.20 %	4.35 %	-	-	5.60 %

Annualized Return

	2017 (YTD)	2016	2015	2014	2013	2012
Fund	6.30 %	-	-	-	-	-
Benchmark	11.99 %	-	-	-	-	-
Allfunds Category Index	10.69 %	-	-	-	-	-

Annual Performance
From 2012 to 2017



Quarterly Performance

	2017	2016	2015	2014	2013	2012
Quarter 1	2.24 %	-	-	-	-	-
Quarter 2	1.41 %	-	-	-	-	-
Quarter 3	2.53 %	-	-	-	-	-
Quarter 4	-	2.88 %	-	-	-	-

Statistics

Calculations made on the track record available. Data calculated with daily values

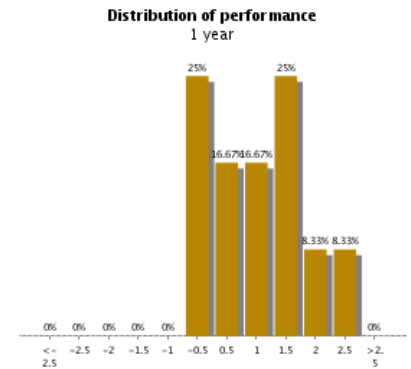
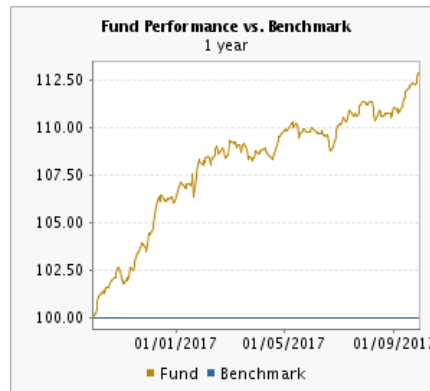
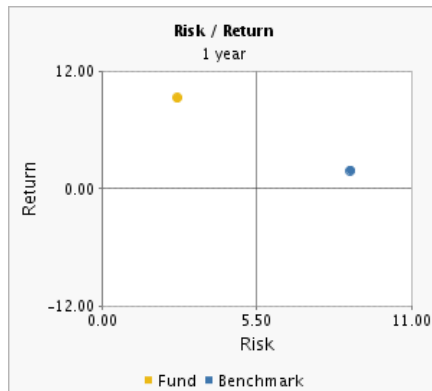
	Annualized Return	Volatility	Sharpe Ratio	Maximum Drawdown	Correlation	R2	Beta	Alpha	T.E.	Info Ratio	Jensen Alpha	Treynor Ratio
Fund	8.98 %	2.52 %	3.70	-1.80 %	0.15	0.02	0.04	8.86 %	8.63 %	0.73	8.71 %	217.01
Benchmark	2.70 %	8.63 %	0.35	-12.10 %								

Overview

Fund Benchmark	N/A
Inception	09/08/2016
Code	-
ISIN	FR0013183597
Currency	USD
Domicile	France
UCI Name	LA FRANÇAISE RENDEMENT GLOBAL 2022
Legal Structure	Fund
CNMV	-
Dividends	Income
Last Payment	1.33 USD
Dividends	Income
Amount per Unit	1.33 USD
UCITs	Yes
Minimum Investment	-
Initial	1,000 USD
Subsequent	0 USD
Fees	-
Management	1.00%
Distributions	-
Performance	-
OCF	(13/04/2017) 1.07%
Initial Max.	3.00%
Exit Max.	0.00%
AUM	-
AUM Date	-
Fund	-
Class	-

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Charts



Sources

LA FRANÇAISE AM INTL (FR): , UCI, Fund Benchmark, Inception, Dividends, Currency, ISIN, Initial Max., Exit Max., Annual Mgmt. Fee, Distribution Fee, Performance, Minimum initial, Minimum Subsequent, AUM (mill.), Investment Objective, Prices used to calculate Performance and Statistics, Risk, Portfolio Breakdown, Fund Name, Domicile, OCF.

Allfunds Bank: Fund Type, Allfunds Category, Comparative Benchmark selection, Returns, Statistics, Charts.

Bloomberg: Comparative Benchmark prices.

European Fund Classification: European Fund Classification.

However, we have not independently verified the information obtained from these sources and so do not guarantee that it is accurate, adequate or complete.

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