

Fund Name	ISIN	Scoring	Category	1 Year Perf	Std Dev 1Year	Sharpe 1Year	MDD 1Year
LO Funds Global Conv Bond Def Delta Seed EUR PA	LU1140671998	6,1	Bond / Convertibles - World, EUR	6,42	3,27	0,59	-1,59
MS INV F US Dollar High Yield Bd A USD	LU1134226965	7,3	Bond / Single Currency - USD, High Yield	14,38	4,54	0,72	-1,07
MS INV F USD Sh Duration High Yld Bd A USD	LU1134225132	7,6	Bond / Single Currency - USD, High Yield	9,87	3,59	0,58	-0,69
G FUND - Avenir Europe NC	LU0675297237	6,2	Equity / Regions - Europe, Small and Mid Caps	33,62	17,37	0,50	-6,66
Neuberger Berman Systematic Global Eq USD I Acc	IE00BSNM7J66	9,0	Equity / Regions - World, Emerging Markets	22,90	10,84	0,49	-4,71
East Capital Glb Frontier Markets A EUR	LU1125674454	6,5	Equity / Regions - World, Frontier Markets	18,66	5,75	0,89	-1,59
UNI-Global - Cross Asset Navigator RAH CHF	LU1132139905	8,4	Liquid Alternatives - Multi Strategy, CHF	9,64	4,93	0,59	-1,97
UNI-Global - Cross Asset Navigator RAH EUR	LU1132139814	7,1	Liquid Alternatives - Multi Strategy, EUR	10,02	4,93	0,59	-1,95
AXA WF Global Flexible Property A C USD	LU1157401214	6,5	Liquid Alternatives - Multi Strategy, USD	16,22	5,64	0,68	-0,21
Man AHL TargetRisk I Acc USD	IE00BRJT7H22	6,8	Liquid Alternatives - Multi Strategy, USD	28,43	8,28	0,82	-0,56
Allianz Dynamic Multi Asset Strategy SRI 15 A EUR	LU1089088071	6,7	Portfolio Funds - EUR, Strategy Income	8,46	3,32	0,75	-0,61
Goldman Sachs Balanced Allocation Pf P USD	LU1096438822	7,3	Portfolio Funds - USD, Strategy Balanced	14,40	5,67	0,57	-2,35