

Long Horizon UCITS

| Portfolios | Inception Date | 1MO | YTD | 1YR | 3YR | 2022 | 2021 | 2020 |
|-------------------|-----------------------|------------|------------|------------|------------|-------------|-------------|-------------|
| Income | 25/7/2018 | 0,70% | 2,98% | (1,17)% | (6,47)% | (14,03)% | (2,71)% | 5,59% |
| Conservative | 25/7/2018 | 0,83% | 4,11% | (0,96)% | (3,05)% | (15,02)% | 2,19% | 8,74% |
| Moderate | 25/7/2018 | 1,07% | 6,16% | (0,59)% | 3,00% | (16,58)% | 11,26% | 11,83% |
| Aggressive | 25/7/2018 | 1,17% | 7,18% | (0,42)% | 5,94% | (17,32)% | 15,69% | 12,83% |
| Equity | 25/7/2018 | 1,24% | 8,22% | (0,31)% | 8,41% | (18,30)% | 19,71% | 13,31% |

Target Allocation UCITS All Accumulating

| Portfolios | Inception Date | 1MO | YTD | 1YR | 3YR | 2022 | 2021 | 2020 |
|-------------------|-----------------------|------------|------------|------------|------------|-------------|-------------|-------------|
| Income | 17/8/2018 | 0,65% | 2,64% | (2,47)% | (6,57)% | (13,59)% | (2,05)% | 4,92% |
| Conservative | 17/8/2018 | 0,77% | 3,70% | (2,12)% | (3,00)% | (13,68)% | 2,19% | 7,39% |
| Moderate | 17/8/2018 | 1,01% | 5,69% | (1,86)% | 2,76% | (15,67)% | 11,18% | 9,88% |
| Aggressive | 17/8/2018 | 1,15% | 6,54% | (1,80)% | 5,39% | (16,74)% | 15,23% | 10,56% |
| Equity | 17/8/2018 | 1,14% | 7,03% | (1,11)% | 7,24% | (17,88)% | 17,67% | 11,37% |

Multi Theme Equity

| Portfolio | Inception Date | 1MO | YTD | 1YR | 3YR | 2022 | 2021 | 2020 |
|------------------|-----------------------|------------|------------|------------|------------|-------------|-------------|-------------|
| Equity | 31/12/2019 | (1,57)% | 2,86% | (6,83)% | 5,59% | (19,07)% | 10,48% | 23,43% |

Target Allocation UCITS ESG

| Portfolios | Inception Date | 1MO | YTD | 1YR | 3YR | 2022 | 2021 | 2020 |
|-------------------|-----------------------|------------|------------|------------|------------|-------------|-------------|-------------|
| Conservative | 14/10/2020 | 0,64% | 3,21% | (2,49)% | null | (11,12)% | 3,47% | null |
| Moderate | 14/10/2020 | 0,86% | 4,99% | (2,55)% | null | (17,55)% | 12,07% | null |
| Aggressive | 14/10/2020 | 0,94% | 5,95% | (2,51)% | null | (18,89)% | 15,82% | null |
| Equity | 16/4/2021 | 1,05% | 7,44% | (2,06)% | null | (20,50)% | null | null |

Conservative Global

| Portfolios | Inception Date | 1MO | YTD | 1YR | 3YR | 2022 | 2021 | 2020 |
|-------------------|-----------------------|------------|------------|------------|------------|-------------|-------------|-------------|
| Conservative | 23/7/2020 | 0,73% | 4,37% | 1,30% | null | (11,66)% | 2,36% | null |

Moderate Global

| Portfolios | Inception Date | 1MO | YTD | 1YR | 3YR | 2022 | 2021 | 2020 |
|-------------------|-----------------------|------------|------------|------------|------------|-------------|-------------|-------------|
| Moderate | 20/11/2020 | 0,60% | 5,52% | 0,72% | null | (15,71)% | 5,28% | null |

BCP 6 Plus

| Portfolios | Inception Date | 1MO | YTD | 1YR | 3YR | 2022 | 2021 | 2020 |
|-------------------|-----------------------|------------|------------|------------|------------|-------------|-------------|-------------|
| BCP 6 Plus | 20/9/2022 | 0,65% | 2,64% | 2,47% | null | (0,17)% | null | null |

Part I

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Part II

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