



Strategy: OpenMultiasset - Orange Lab 2019 (4-7) - Monthly

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	
2014	-1.01%	2.91%	-0.42%	-0.44%	2.57%	1.00%	-0.53%	2.10%	0.00%	0.24%	2.56%	0.39%	9.66%
2015	3.77%	3.47%	1.25%	-1.18%	1.73%	-2.56%	2.38%	-4.33%	-1.28%	3.63%	1.85%	-1.80%	6.73%
2016	-2.42%	-0.46%	0.78%	2.25%	1.02%	1.90%	3.26%	-0.97%	0.44%	-0.96%	0.11%	3.27%	8.35%
2017	0.32%	2.68%	1.08%	0.91%	1.02%	-0.85%	0.47%	0.85%	1.69%	1.25%	-0.60%	0.73%	9.90%
2018	1.61%	-1.67%	-1.94%	1.35%	1.48%	-0.69%	0.76%	0.35%	-0.13%	-4.24%	0.62%	-1.91%	-4.49%
2019	2.55%	1.47%	1.49%	0.89%	-0.51%	3.22%							9.40%

Benchmark: MSCI World Index

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	
2014	-3.77%	4.81%	-0.09%	0.83%	1.63%	1.65%	-1.67%	2.00%	-2.88%	0.57%	1.84%	-1.71%	2.93%
2015	-1.88%	5.68%	-1.81%	2.16%	0.05%	-2.46%	1.73%	-6.81%	-3.86%	7.83%	-0.67%	-1.87%	-2.74%
2016	-6.05%	-0.96%	6.52%	1.38%	0.23%	-1.28%	4.15%	-0.13%	0.36%	-2.01%	1.25%	2.29%	5.32%
2017	2.35%	2.58%	0.82%	1.33%	1.78%	0.25%	2.33%	-0.07%	2.08%	1.81%	1.99%	1.26%	20.11%
2018	5.22%	-4.30%	-2.42%	0.95%	0.31%	-0.17%	3.05%	1.04%	0.39%	-7.42%	0.96%	-7.71%	-10.44%
2019	7.68%	2.83%	1.05%	3.37%	-6.08%	5.74%							14.85%

OpenMultiasset - Orange Lab 2019 (4-7) - Monthly Vs MSCI World Index

2014	2.76%	-1.90%	-0.33%	-1.27%	0.94%	-0.64%	1.13%	0.10%	2.88%	-0.33%	0.72%	2.10%	6.74%
2015	5.65%	-2.21%	3.05%	-3.34%	1.68%	-0.10%	0.65%	2.48%	2.58%	-4.20%	2.52%	0.07%	9.47%
2016	3.63%	0.50%	-5.74%	0.88%	0.79%	3.17%	-0.88%	-0.83%	0.08%	1.06%	-1.14%	0.98%	3.03%
2017	-2.03%	0.09%	0.26%	-0.42%	-0.77%	-1.10%	-1.86%	0.92%	-0.40%	-0.57%	-2.60%	-0.53%	-10.22%
2018	-3.61%	2.64%	0.48%	0.40%	1.17%	-0.52%	-2.29%	-0.69%	-0.52%	3.18%	-0.34%	5.80%	5.95%
2019	-5.13%	-1.36%	0.44%	-2.48%	5.56%	-2.52%							-5.45%

Density (From 01.01.2006)

