



Strategy: OpenMultiasset - YellowLab2019 (3-6) - Monthly

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	
2014	0.07%	1.42%	0.30%	0.05%	2.12%	1.47%	0.15%	2.35%	0.08%	0.34%	1.20%	0.85%	10.88%
2015	2.40%	2.19%	1.14%	-1.47%	0.36%	-1.99%	0.98%	-2.28%	0.11%	2.01%	1.44%	-1.64%	3.14%
2016	-1.28%	-0.37%	0.75%	0.16%	1.48%	0.44%	1.91%	0.57%	-0.33%	-0.85%	-0.82%	1.56%	3.21%
2017	-0.04%	2.81%	0.95%	0.69%	1.17%	-0.65%	0.39%	0.71%	1.46%	1.27%	-0.10%	0.05%	9.02%
2018	1.49%	-1.74%	-0.80%	0.44%	0.50%	-0.59%	0.69%	0.26%	-0.13%	-3.86%	0.70%	-1.28%	-4.34%
2019	2.19%	1.20%	1.30%	0.94%	-0.46%	2.22%							7.58%

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 - YellowLab2019 (3-6) - Monthly Vs MSCI World Index

2014	3.84%	-3.39%	0.39%	-0.78%	0.49%	-0.17%	1.81%	0.35%	2.96%	-0.23%	-0.63%	2.56%	7.96%
2015	4.28%	-3.49%	2.95%	-3.63%	0.31%	0.47%	-0.75%	4.52%	3.97%	-5.82%	2.11%	0.23%	5.89%
2016	4.77%	0.59%	-5.77%	-1.22%	1.26%	1.71%	-2.24%	0.70%	-0.69%	1.17%	-2.07%	-0.73%	-2.10%
2017	-2.39%	0.22%	0.13%	-0.63%	-0.61%	-0.90%	-1.94%	0.78%	-0.62%	-0.54%	-2.09%	-1.21%	-11.09%
2018	-3.73%	2.57%	1.61%	-0.51%	0.20%	-0.41%	-2.36%	-0.78%	-0.52%	3.56%	-0.26%	6.44%	6.10%
2019	-5.48%	-1.63%	0.25%	-2.43%	5.61%	-3.53%							-7.27%

Density (From 01.01.2006)

