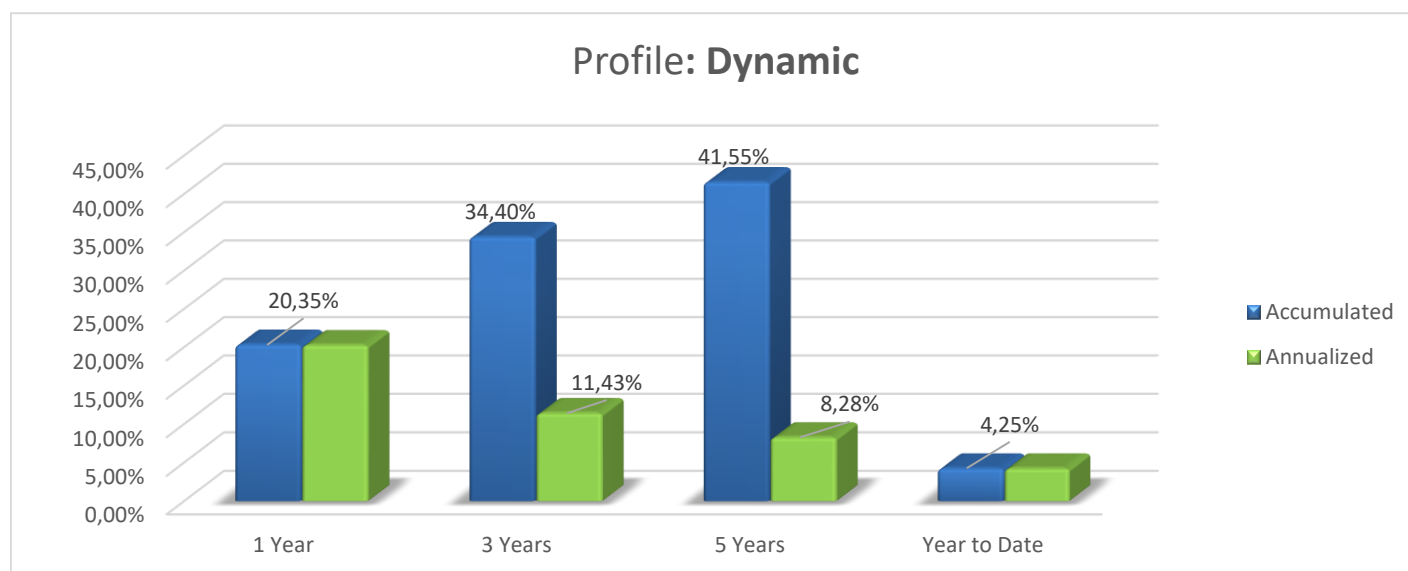


MODEL ASSET ALLOCATION PROFILE : DYNAMIC

YTD February 2017 : + 4,25%

The MIM3 multi-manager model asset allocation with a dynamic profile is based on a neutral selection of Investment Funds and Assets. The Portfolio Manager seeks to achieve growth over the longer term and to provide liquidity at all times through a diversified and actively managed asset allocation policy. Seeking to generate higher returns whereby the volatility may at times increase, the portfolio may be exposed up to 100% in global equities or global equity Funds. At the discretion of the Asset Manager and depending on market conditions, 0% to 100% may be invested in cash or cash equivalents. The base currency of the asset allocation model is EUR however discretionary asset allocation portfolio's can be run in all major base currencies, bearing in mind that the selection of allocations and therefore performances may differ.



			28/02/2017
	Accum Perfo Portfolio	Annualized Perfo Portfolio	Risk profile on a scale from 1 to 7
1 Year	20,35%	20,29%	4,97
3 Years	34,40%	11,43%	
5 Years	41,55%	8,28%	
Year to Date	4,25%	4,25%	

Important Notes : TheDynamic Asset Allocation model offers no Capital Guarantee at the level of the invested amount nor on the achievement of the investment objectives.

It needs to be noted that even the lowest risk class can lose money and that in all cases investors may suffer severe losses in extreme market circumstances. Performances of the past are no guarantee nor a guide for future performances. Investment returns can go up as well as down. Your capital may be at risk. All information provided herein is for information purposes only. Asset allocation portfolio's are actively managed. The underlying selection can therefore always differ at the discretion of the asset manager, within the boundaries of the risk profile mandate.

Portfolio returns differ depending on the time of investment. There is no guarantee that the investment objectives will be achieved and there is no guarantee on return of capital. The performances do not take into account any internal nor external charges.

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