

## April 2018

Index Name	Number of funds	Perf April 2018	Perf YTD 2018	AUM in EUR (M) April 2018	% of total assets	% of total funds
UCITS Alternative Index Commodities	8	1.51%	0.22%	202	0.06%	1.28%
UCITS Alternative Index CTA	47	-0.14%	-3.47%	10,286	2.99%	7.50%
UCITS Alternative Index Emerging Markets	31	-0.66%	-0.50%	13,803	4.01%	4.94%
UCITS Alternative Index Equity Market Neutral	56	0.08%	0.24%	33,129	9.62%	8.93%
UCITS Alternative Index Event-Driven	23	-0.05%	-0.88%	9,243	2.68%	3.67%
UCITS Alternative Index Fixed Income	97	0.09%	-0.56%	109,488	31.80%	15.47%
UCITS Alternative Index FX	11	-0.48%	-2.03%	1,370	0.40%	1.75%
UCITS Alternative Index Long/Short Equity	198	0.81%	-0.35%	67,752	19.68%	31.58%
UCITS Alternative Index Macro	81	0.51%	-0.67%	38,961	11.31%	12.92%
UCITS Alternative Index Multi-Strategy	59	0.22%	-1.43%	55,490	16.12%	9.41%
UCITS Alternative Index Volatility	16	-0.73%	-2.28%	4,609	1.34%	2.55%
<b>UCITS Alternative Index Global</b>	<b>627</b>	<b>0.31%</b>	<b>-0.79%</b>	<b>344,333</b>	<b>100%</b>	<b>100%</b>
<b>UCITS Alternative Index Fund of Funds</b>	<b>45</b>	<b>0.35%</b>	<b>-0.95%</b>	<b>6,864</b>		
<b>Total with Funds of Funds</b>	<b>672</b>			<b>351,197</b>		

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