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## MONDO INVESTOR

# Emerging markets funds lead the way in early 2019

In January, liquid alternatives achieved an average performance of +1.06%. Emerging markets funds performed best over the month, with +3.53%.

Banor Sicav Greater China Equity Class I (+15.92%) tops the list, followed by Serviced Platform SICAV - LBN China + Opportunity UCITS Fund Class I (+11.87%) and Janus Henderson Horizon China Fund Class A2 (+9.83%).

In second place we find long/short equity funds, with an average monthly performance of +1.9%. Heading the ranking this time is Banor Sicav North America Long Short Equity Class I (+8.54%), followed by Serviced Platform SICAV - Select Equity Long/Short UCITS Sub-Fund Class I (+6.29%), and DB Platinum Chilton Diversified Class R1C-E (+5.37%).

In third place are multi-asset funds, with a rise of 1.43%. In top places for the month we have LUX IM Algebris Best Ideas Class EX (+6.54%), M&G (Lux) Dynamic Allocation Fund Class C (+5.02%) and LUX IM Vontobel Millennial Class EX (+4.68%).

Long/short credit products are in fourth place, with a rise of 1.23%. DB Platinum MidOcean Absolute Return Credit Class 11 C-E (+4.53%) heads the ranking for the month, with Algebris Macro Credit Fund Class I (+4.01%) and MontLake High Ridge Credit Opportunities UCITS Fund Class Institutional (Usd) (+3.91 %) coming second and third.

Macro products are in fifth place, with +1.12%. AC Adaptive Diversification 12 Fund Class A (+6.72%) takes top place in this ranking, followed by M&G (Lux) Episode Macro Fund Class S-H (+6.62%) in second place and Eurizon Fund Flexible Beta Total Return Class Z (+4.59%) in third.

Lastly, liquid alternative funds of funds achieved a performance for the month of +1.19%. Leading the ranking is Longchamp Absolute Return Fund (+3.28%), followed by Gestielle Best Selection Equity 50 (+3.07%) and Eurizon MultiManager Stars Fund Private Style Total Return Class I (+2.41 %).