

ausgebaut und bietet den Kunden heute eine liquide und diversifizierte Palette von 22 UCITS III-Fonds an, die 15 verschiedene alternative Strategien in allen Anlagenklassen abdeckt. 17 dieser Fonds sind auch in Deutschland zugelassen (siehe Tabelle). Fabrice Cuchet: „Dexia Asset Management gehört zu den wenigen Fondsgesellschaften, die ihren Kunden eine solche Auswahl an alternativen Strategien und 15 Jahre konkrete Erfahrung bieten können, um dem Wunsch nach Diversifizierung und Performance gerecht zu werden.“

### Dexia Asset Management alternative UCITS III Fonds

|                                                                           | European<br>Passport | Liquidity | Volatility<br>Target |                                                                                                                                                                      |
|---------------------------------------------------------------------------|----------------------|-----------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Volatility Arbitrage                                                      |                      |           |                      | 1996                                                                                                                                                                 |
| Dexia Getec                                                               | UCITS III            | Daily     | < 5%                 | Volatility arbitrage on equities, fixed income, credit and currency, in Europe, Asia and North America.                                                              |
| Managed Futures                                                           |                      |           |                      | 1997                                                                                                                                                                 |
| Dexia Diversified Futures                                                 | UCITS III            | Daily     | 5 - 10%              | Exploiting trends through long and short positions in the major asset classes (Equity indices, Short Term rates, Long Term rates, Foreign exchange and Commodities)  |
| Event Driven   Arbitrage on Mergers & Acquisitions and Special Situations |                      |           |                      | 1999                                                                                                                                                                 |
| Dexia Risk Arbitrage                                                      | UCITS III            | Daily     | < 5%                 | Arbitrage on Special Situations: mergers and acquisitions, asset sales, spin-offs, change in ownership / capital structure / management / regulatory environment ... |
| Dexia Long Short Risk Arbitrage                                           | UCITS III            | Daily     | 5 - 10%              |                                                                                                                                                                      |
| Credit Corporate Arbitrage                                                |                      |           |                      | 1999                                                                                                                                                                 |
| Dexia Long Short Credit                                                   | UCITS III            | Weekly    | 5 - 10%              | Arbitrage on High Grade and High Yield Corporate bonds and credit derivatives, through relative value and directional strategies (both long and short)               |
| Dexia Bonds High Spread                                                   | UCITS III            | Daily     | 5 - 10%              |                                                                                                                                                                      |
| European Equity Market Neutral                                            |                      |           |                      | 2001                                                                                                                                                                 |
| Dexia Double Alpha                                                        | UCITS III            | Daily     | < 5%                 | Arbitrage (long and short) on European equities with a very limited directional bias compared to the market                                                          |
| Dexia Long Short Double Alpha F                                           | UCITS III            | Daily     | 5 - 10%              |                                                                                                                                                                      |
| Index Arbitrage                                                           |                      |           |                      | 2003                                                                                                                                                                 |
| Dexia Index Arbitrage                                                     | UCITS III            | Daily     | < 5%                 | Arbitrage on investment opportunities generated by readjustments in major equity indices                                                                             |
| Emerging Markets Arbitrage                                                |                      |           |                      | 2006                                                                                                                                                                 |
| Dexia Emerging Debt Arbitrage                                             | UCITS III            | Weekly    | < 5%                 | Arbitrage on debt and currencies of emerging countries through directional strategies (Long and / or Short) and relative value strategies                            |
| Long Short European Equities                                              |                      |           |                      | 2009                                                                                                                                                                 |
| Dexia Long Short European Equity                                          | UCITS III            | Weekly    | > 10%                | Arbitrage (Long and Short) on European equities completed by a directional bias in favorable market phases                                                           |
| Commodities Arbitrage                                                     |                      |           |                      | 2009                                                                                                                                                                 |
| Dexia Fund Alpha Commodities                                              | UCITS III            | Weekly    | 5 - 10%              | Arbitrage on specific opportunities detected in commodities future markets                                                                                           |
| Alternative Assets - Credit & High Yield                                  |                      |           |                      | 1999                                                                                                                                                                 |
| Dexia Bonds Euro High Yield                                               | UCITS III            | Daily     | > 10%                | Actively managed portfolio invested in high yield corporate bonds, excluding financial issuers                                                                       |
| Dexia Bonds Global High Yield                                             | UCITS III            | Daily     | > 10%                |                                                                                                                                                                      |
| Alternative Assets - Convertibles                                         |                      |           |                      | 2000                                                                                                                                                                 |
| Dexia Bonds Europe Convertible                                            | UCITS III            | Daily     | > 10%                | Active management of a portfolio of European convertible bonds                                                                                                       |
| Alternative Assets - Real Estate                                          |                      |           |                      | 2003                                                                                                                                                                 |
| Dexia Equities B European Property Securities                             | UCITS III            | Daily     | > 10%                | Diversified portfolio in shares of property and real estate companies of the European Union, Norway and Switzerland.                                                 |
| Alternative Assets - Commodities                                          |                      |           |                      | 2007                                                                                                                                                                 |
| Dexia Fund Commodities                                                    | UCITS III            | Weekly    | > 10%                | Long exposure to 24 commodities: energy, industrial and precious metals, grains, livestock                                                                           |

In der oben stehenden Tabelle sind die in Deutschland vermarkteten Fonds aufgelistet.