



DORVAL
ASSET MANAGEMENT
FLEXIBLE PAR CONVICTION

Press Release– 2 May 2018

**Dorval Asset Management wins 3 Awards at the Label Sicav Mieux
Vivre Votre Argent 2018:**

**Dorval Manageurs class R receives the Label Excellence over 5 years
in the category Equities France – large capitalizations**

**Dorval Convictions PEA class R receives the Label Performance over
5 years in the category Diversified – Balanced**

**Dorval Convictions class R receives the Label Excellence over 5 years
in the category Equities Diversified - Balanced**

For the 2nd consecutive year Dorval Asset Management, an affiliate of Natixis Investment Managers, has been awarded as part of the Labels de la Gestion collective of the Magazine Mieux Vivre Votre Argent 2018.

- Dorval Manageurs Class R receives the Label d'Excellence Mieux Vivre Votre Argent over 5 years in the category Shares France - large capitalizations*
- Dorval Convictions PEA Class R receives the Label Performance Mieux Vivre Votre Argent over 5 years in the category Diversified – Balanced*
- Dorval Convictions R receives the Label Performance Mieux Vivre Votre Argent over 5 years in the category Diversified – Balanced*

Stéphane Furet, Chief Executive Officer of Dorval AM declares: «*We are pleased that our management in French and European equities has, for the second year, received awards from a leading French financial press magazine thereby raising our customers' confidence. These 3 Labels not only confirm the sustainability of the performance of our managers in the two fund ranges proposed by Dorval Asset Management but also the quality of our management process with the consistent ranking of our funds in the 1st decile*»

Louis Bert, Deputy Chief Executive Officer in charge of investments at Dorval AM, adds: «*In little more than a decade, our management team branded itself, and its leadership in flexible management strategies and I rejoice that our positioning is yet again awarded over an extended period,*

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demonstrating our capacity to bring value to the wealth portfolios entrusted to our teams by our institutional and private clients».

The fund Dorval Manageurs over a period of 5 years (from 31/03/2013 to 31/03/2018) has delivered a performance of 104.20% or 15.35% annualized, significantly outperforming its reference indicator the Cac 40 Index dividends reinvested (performance CAC40 DNR 55.80% or 9.27 % annualized) thanks to actively managing investment themes and to identifying the best managers-companies pairings.

The fund Dorval Convictions has delivered a performance of 47.20% or 8.02% annualized, outperforming its reference indicator 23,20% or 4.26% annualized (represented by 50% Eonia and 50% Eurostoxx50 dividends reinvested) thanks to actively managing the equities exposure rate, as well as to promising investment themes and to quality stock picking (period of 31/03/2013 to 31/03/2018).

Dorval Convictions PEA has delivered from 31/03/2013 to 31/03/2018 a performance of 65.30% or 10.57% annualized, outperforming its reference indicator 23.20% or a return of 4.26 % annualized (represented by 50% Eonia and 50% Eurostoxx50 dividends reinvested).

Dorval Manageurs is classified « category 6 » on the return/risk scale.

Dorval Convictions PEA is classified « category 5 » on the return/risk scale

Dorval Convictions is classified « category 5 » on the return/risk scale

Risk scale going from 1 (lowest risk) to 7 (highest risk). Risk 1 does not signify a risk-free investment.

The numbers cited pertain to previous years. Past performances are not a reliable indicator of future performances.

Since 1986, the Magazine Mieux Vivre Votre Argent each year rewards financial institutions for their fund range. After the creation of the «Corbeilles» and given the evolution of collective portfolio management, the Magazine has completed its funds' valuation tools to measure the quality of the management on different criteria. Three Labels, calculated from the EUROPERFORMANCE-a- Six Company database and taking into account the performance and the consistency of the funds, have thus been created in 2006:

- The Label Performance for the funds showing the best results in their category. To obtain this label, one must be ranked in the first decile of its class in the period studied of 5 years and achieve a positive performance.
- The Label Régularité or consistency is attributed to the funds systematically ranked in the first half of the ranking of their category, year after year, during the last five years.
- The Label Excellence is awarded to the funds simultaneously performing and consistent. To obtain this Label, one must be distinguished by the Label Performance and the Label Régularité or consistency.

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About Dorval Asset Management

Dorval Asset Management: Flexibility with conviction

Dorval Asset Management is a management company recognised in the areas of flexible wealth management strategies and stock-picking in European equities. These strategies aim to safely navigate stock market cycles and to perform in the long term. Approved by the French Financial Markets Authority (AMF) since 1993, 50.1% of its capital is held by Natixis Asset Management and 49.9% by its employees. Dorval Asset Management implements conviction-based wealth management, characterised by active management removed from indices.

With the conviction that a flexible approach is needed to provide high-quality management for its clients in the current market environment, the management team offers flexible wealth management, reflecting its corporate DNA. Dorval Asset Management offers a range of seven complementary funds: a European equities range made up of Dorval Manageurs, Dorval Manageurs Europe, Dorval Manageurs Small Cap Euro, and Dorval Manageurs Smid Cap Euro and a flexible range made up of Dorval Convictions, Dorval Convictions PEA, Dorval Global Convictions, and Dorval Emerging Market Convictions. Thanks to its partnership Dorval Asset Management's products and services are marketed by Natixis Investment Managers international distribution platform and the BPCE Group's French banking networks. Dorval Asset Management had 2.8 billion in assets under management at 31 March 2018.

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About Natixis Investment Managers

Natixis Investment Managers serves financial professionals with more insightful ways to construct portfolios. Powered by the expertise of more than 20 specialized investment managers globally, we apply Active Thinking to deliver proactive solutions that help clients pursue better outcomes in all markets. Natixis ranks among the world's largest asset management firms¹ (€830.8 billion / \$997.8 billion AUM²). Natixis Investment Managers includes all of the investment management and distribution entities affiliated with Natixis Distribution, L.P. and Natixis Investment Managers S.A.

1 Cerulli Quantitative Update: Global Markets 2017 ranked Natixis Investment Managers (formerly Natixis Global Asset Management) as the 15th largest asset manager in the world based on assets under management as of December 31, 2016.

2 Net asset value as of December 31, 2017. Assets under management ("AUM"), as reported, may include notional assets, assets serviced, gross assets and other types of non-regulatory AUM.

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