

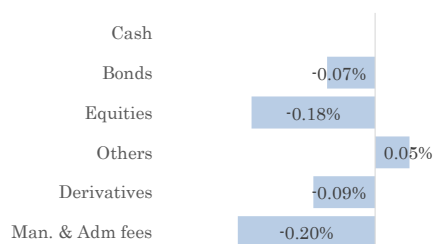
Investment philosophy

The 1618 Investment Funds - World Balanced's strategy follows the investment philosophy of Compagnie Bancaire Helvétique. The fund is active in bond and equity markets but will also be able to hedge positions if market conditions ask for protective moves.

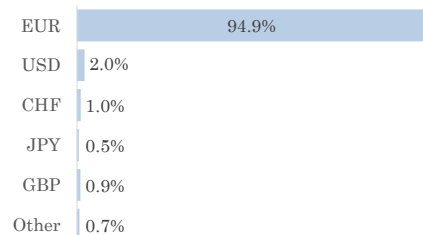
Return & risk metrics *(data since January 2009)*

NAV price (€)	95.65
Cumulative return	17.6%
Annualised return	2.6%
Best month	3.3%
Worst month	-3.6%
Volatility	5.2%
Sharpe ratio	0.47
Value At Risk (95%,1M)	-2.5%
Max draw down	-11%
Average fund duration	1.29
Average fund yield	1.93%

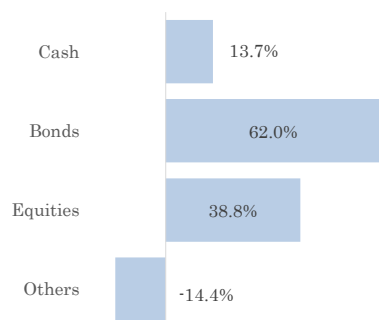
Monthly contribution



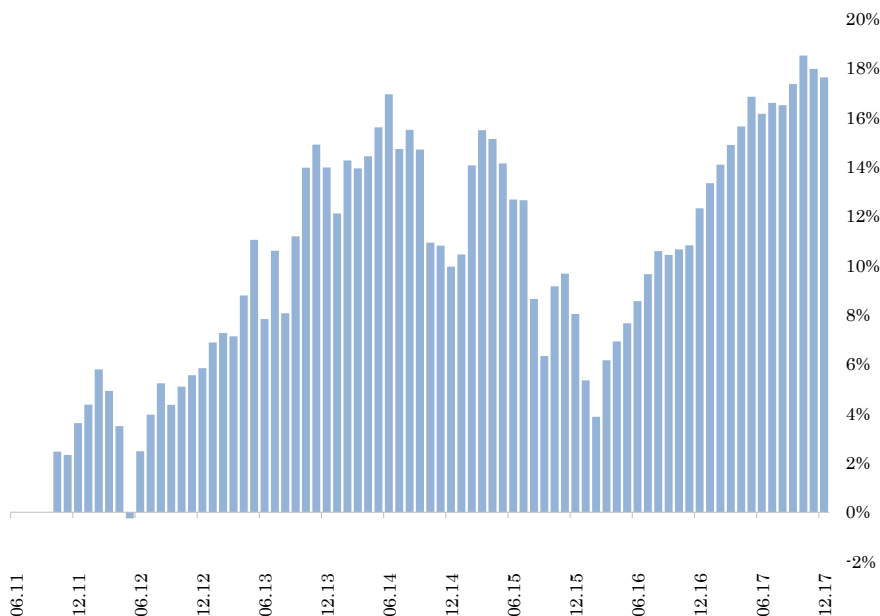
Currency allocation



Asset allocation



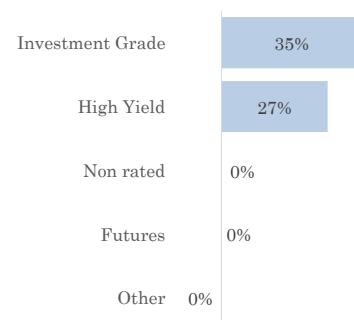
Cumulative net return



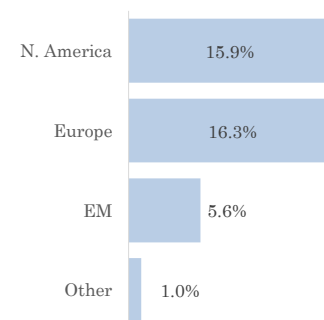
Monthly net returns

	Jan	Feb	Mars	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2011										2.5%	-0.1%	1.3%	-2.2%
2012	0.7%	1.4%	-0.8%	-1.4%	-3.6%	2.7%	1.5%	1.2%	-0.8%	0.7%	0.4%	0.3%	2.1%
2013	1.0%	0.4%	-0.1%	1.5%	2.1%	-2.9%	2.6%	-2.3%	2.9%	2.5%	0.8%	-0.8%	7.7%
2014	-1.6%	1.9%	-0.3%	0.4%	1.0%	1.2%	-1.9%	0.7%	-0.7%	-3.3%	-0.1%	-0.8%	-3.5%
2015	0.4%	3.3%	1.3%	-0.3%	-0.9%	-1.3%	0.0%	-3.6%	-2.1%	2.7%	0.5%	-1.5%	-1.7%
2016	-2.5%	-1.4%	2.2%	0.7%	0.7%	0.8%	1.0%	0.9%	-0.1%	0.2%	0.1%	1.4%	4.0%
2017	0.9%	0.7%	0.7%	0.7%	1.0%	-0.6%	0.4%	-0.1%	0.7%	1.0%	-0.5%	-0.3%	4.7%

Bond allocation



Equity allocation



General information

ISIN	LU0229465447	Custodian	BdL, Luxembourg
Bloomberg	PLPRVIN LX	Administrator	EFA, Luxembourg
Liquidity	Weekly (cut off Wednesday 6pm)	Auditor	KPMG Audit, Luxembourg
Management fees	1.5%	Type	UCITS

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