

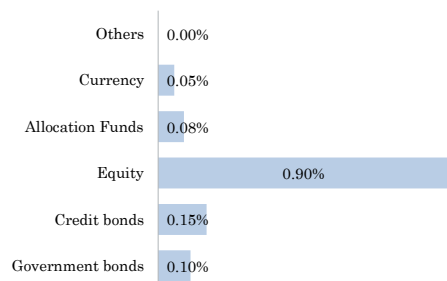
Investment philosophy

The objective of the 1618 Investment Funds Opportunity Fund is to achieve capital growth and generate income by investing worldwide. The exposure to different asset classes is variable and is liable to change over time depending on the Fund Manager's anticipations. The economic and financial forecasts of the management team are used to define the Strategic Risk Allocation (SRA), which can evolve between a full cash allocation (min) to a full equity or risky assets allocation (max). Depending on short term opportunities the Current Risk Allocation (CRA) evolves around the defined SRA. With a Fund composed by multiple strategies with predefined risk budgets, we leave the concept of a benchmark by orienting our investment management towards a more opportunistic style, based on long, mid and short term investment themes.

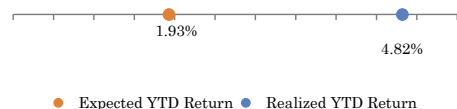
Return & risk metrics (data since January 2013)

	USD	EUR
NAV price	97.00	94.02
YTD return	4.82%	3.38%
Cumulative return	-3.00%	-5.98%
Annualised return	-0.60%	-1.21%
Best month	4.17%	3.79%
Worst month	-5.02%	-5.05%
Volatility	4.67%	4.51%
Sharpe ratio	-0.23	-0.27
Fund yield	1.36%	0.10%
Fund duration	0.88	0.88

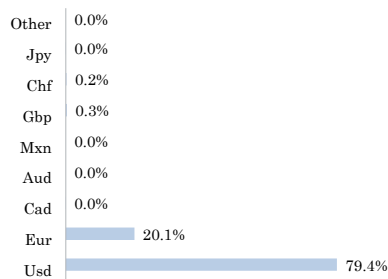
Monthly performance contribution



Year to date return



Currency exposure



General information

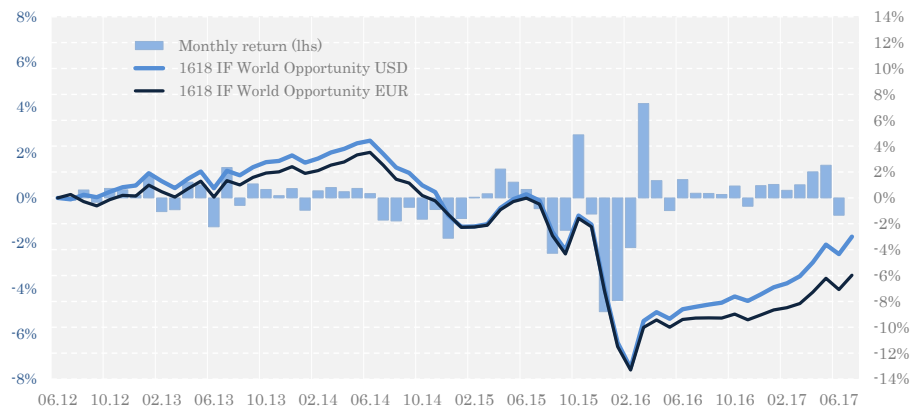
USD share

ISIN LU0781543904
Ticker PLPROU LX

EUR share

ISIN LU0781544035
Ticker PLPROEH LX

Cumulative net return



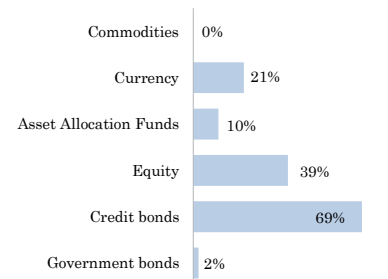
Monthly returns (USD shares)

	Jan	Feb	Mars	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2013	0.94%	-0.61%	-0.52%	0.69%	0.57%	-1.27%	1.34%	-0.33%	0.62%	0.37%	0.10%	0.41%	2.30%
2014	-0.54%	0.31%	0.46%	0.27%	0.41%	0.19%	-0.98%	-1.02%	-0.41%	-0.94%	-0.52%	-1.78%	-4.47%
2015	-0.91%	0.03%	0.18%	1.28%	0.70%	0.37%	-0.48%	-2.44%	-1.43%	2.78%	-0.71%	-5.02%	-5.72%
2016	-4.53%	-2.20%	4.17%	0.76%	-0.56%	0.81%	0.21%	0.20%	0.15%	0.52%	-0.37%	0.54%	-0.52%
2017	0.59%	0.33%	0.58%	1.15%	1.44%	-0.77%	1.41%						4.82%

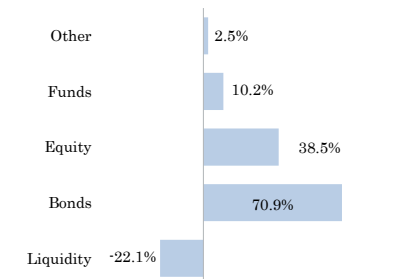
Monthly returns (EUR shares)

	Jan	Feb	Mars	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2013	0.84%	-0.51%	-0.41%	0.64%	0.58%	-1.21%	1.27%	-0.33%	0.57%	0.33%	0.09%	0.39%	2.26%
2014	-0.51%	0.22%	0.42%	0.23%	0.53%	0.19%	-0.96%	-1.06%	-0.30%	-0.94%	-0.42%	-1.04%	-3.59%
2015	-1.01%	0.02%	0.13%	1.24%	0.63%	0.28%	-0.48%	-2.43%	-1.46%	2.87%	-0.67%	-5.05%	-5.99%
2016	-4.64%	-2.04%	3.79%	0.63%	-0.62%	0.67%	0.12%	0.02%	-0.02%	0.34%	-0.48%	0.41%	-2.01%
2017	0.43%	0.19%	0.36%	0.96%	1.15%	-0.93%	1.18%						3.38%

Asset exposure



Cash Allocation



USD & EUR shares

Liquidity Weekly (cut off Wednesday 6 pm)
Management fees 1.0%
Performance fees 20%
Min. investment 0

USD & EUR shares

Custodian BDL, Luxembourg
Administrator EFA, Luxembourg
Auditor KPMG Audit, Luxembourg
Type UCITS

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