

# Key investor information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## 1618 Investment Funds - World Balanced, class USD (LU0781544209)

a sub-fund of 1618 Investment Funds

Management Company: Conventum Asset Management

## Objectives and investment policy

### Objectives

The objective of the sub-fund is to achieve capital growth and generate income by investing in a diversified selection of assets. The exposure to different asset classes is variable, changes over time and reflects the strategic allocation of the Investment Committee.

### Investment policy

Primary Language Changed - The sub-fund uses all authorised instruments, in particular bonds (traditional and non-traditional), with no limit or constraint in terms of rating, money market instruments, equities, funds, ETFs and derivatives. Derivatives are used with the aim of ensuring good portfolio management as well as for hedging purposes. Investments in emerging countries shall not be excluded. The sub-funds may also invest in currencies, and indirectly invest in raw materials,

precious metals and real estate with the aim of ensuring good portfolio management.

The sub-fund is actively managed via a dynamic variable allocation approach in various asset classes.

The investment currencies are not necessarily identical to the reference currency of the sub-fund. The resulting monetary exposure will not be systematically hedged but will be actively managed by the Manager.

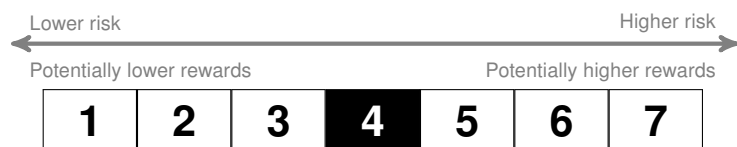
The sub-fund is actively managed in a rigorous risk monitoring environment.

The portfolio is managed on a discretionary basis without using a reference benchmark.

The share class price is calculated every week. The investor may obtain on simple request a redemption with a weekly frequency.

The share class does not distribute dividends.

## Risk and reward profile



### What does this synthetic indicator mean?

- The shares of class USD are classified in category 4 because the value of the share may be subject to medium variations and consequently the risk of loss and the opportunity of gain may be moderate.
- The risk category has been determined on the basis of historical data and may not be a reliable indication of the future risk profile. The risk and reward category shown does not necessarily remain unchanged and the categorisation of the sub-fund may shift over time.
- The lowest category does not mean a risk-free investment.
- Repayment of the initial investment is not guaranteed.

### Which materially relevant risks are not adequately captured by the synthetic indicator?

- **Credit risk:** given the investment approach, the sub-fund is exposed to

credit risk. This risk is higher for rated bonds or bonds whose issuer has a Standard & Poor's rating of below BBB- (or an equivalent rating from another rating agency), as well as for non-rated bonds.

- **Liquidity risk:** the sub-fund may encounter difficulties in evaluating and/or trading some of its assets when market conditions are unusual or when a market is characterised by particularly low trading volumes, particularly in response to large redemption requests.
- **Operational risk:** the sub-fund is exposed to a significant risk of loss as a result of human error, system failures or an incorrect valuation of underlying securities.
- **Counterparty risk:** the sub-fund may be subject to losses if a counterparty fails to meet its contractual obligations, in particular for transactions involving derivative instruments on over-the-counter markets.
- **Currency risk:** strategies to hedge the currency risk of the share class currency against the sub-fund's reference currency will be used to reduce currency risk; however, this risk cannot be completely eliminated.

### How can I get more information about the risks of the sub-fund?

Additional information concerning the risks of investment in the sub-fund is indicated in the corresponding section of the prospectus of the fund which is available at the Management Company and on the website [www.1618am.com](http://www.1618am.com).

## Charges

One-off charges taken before or after you invest	
Entry charge	0.50%
Exit charge	0.50%
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charge	2.25%
Charges taken from the fund under certain specific conditions	
Performance fee	not applicable

The charges paid by an investor are used to cover the running costs of the sub-fund, including the costs of marketing and distribution of shares. These charges reduce the potential increase in value of an investment in this sub-fund.

The entry and exit charges correspond to a maximum percentage which might be

deducted from the investor's capital invested into the sub-fund. In some cases, the investor might pay less. The investor may contact his financial adviser or intermediary to be informed on the actual entry and exit charges.

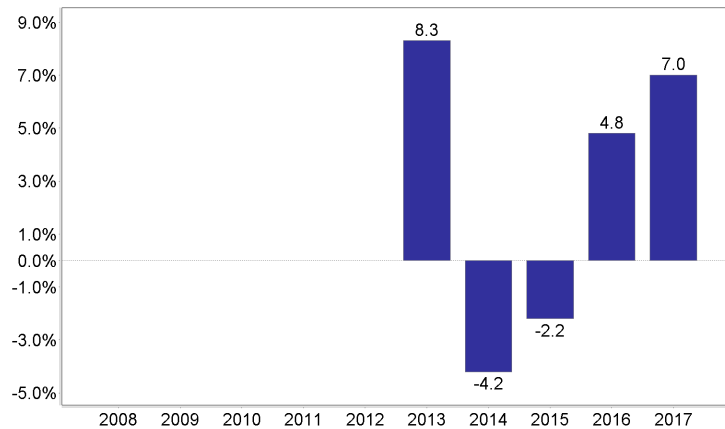
This share class may be converted into shares of another share class of the same sub-fund or of another sub-fund. A maximum conversion fee of 0.50% is charged for the conversion of shares.

The ongoing charges relate to the annual charges; they were calculated on 31.12.2017. The ongoing charges may vary from year to year.

The figure of the ongoing charges excludes securities transaction charges, except for entry and exit charges charged by the target funds.

For further information concerning charges, please consult the heading "Frais et dépenses" of the fund's prospectus, which is available at the registered office of the Management Company and on [www.1618am.com](http://www.1618am.com).

## Past performance



Past performance is not a reliable indicator of future performance.

All charges and fees, except for the entry and exit charges, were taken into account.

The past performance has been calculated in US dollars.

The sub-fund was created in 2005.

This share class was created in 2012.

## Practical information

### Depositary

Banque de Luxembourg

### Additional information and availability of the prices

Additional information, the prospectus, the latest annual and semi-annual reports as well as the latest prices may be obtained at no charge from the registered office of the Management Company or on [www.1618am.com](http://www.1618am.com).

The prospectus, the latest annual and semi-annual report of the fund are available in French. The Management Company may inform you about other languages in which these documents are available.

The details of the up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, are available on [www.conventum.lu](http://www.conventum.lu). A paper copy will be made available free of charge upon request.

### Liability

Conventum Asset Management may be held liable only on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with

the relevant parts of the prospectus for the fund.

### Taxation

The fund is subject to Luxembourg tax legislation. The investor's fiscal residence might have an impact on his personal tax position.

### Specific information

The sub-fund 1618 Investment Funds - World Balanced is composed of several share classes.

This key investor information document provides information about a sub-fund of 1618 Investment Funds that consists of several sub-funds. The prospectus and the annual and semi-annual reports are prepared for the entire fund.

The assets and liabilities of a sub-fund are segregated pursuant to the law so that the commitments and liabilities of one sub-fund do not affect the other sub-funds. Investors may convert some or all of their shares of a sub-fund into shares of the same sub-fund or of other sub-funds. Additional information on this right of conversion can be found in the prospectus under the heading "Conversion d'actions".