

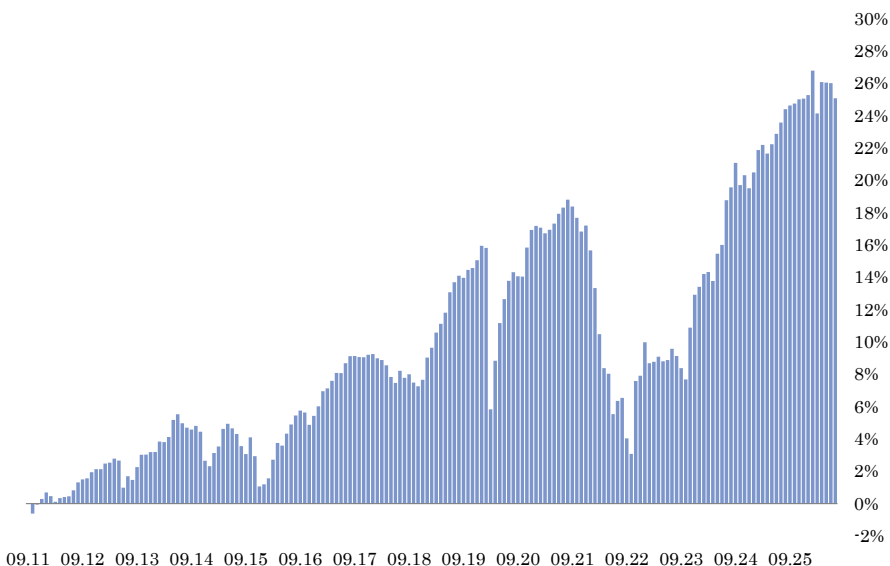
## Investment philosophy

1618 Investment Funds - Bond Dollar is a SICAV incorporated in Luxembourg. The Fund's objective is to obtain a total return greater than the USD bond markets via actively managed strategy. The Fund invests at least 50% in negotiable USD debt instruments issued by a government and/or companies with an investment grade rating. The remaining assets can be invested in non investment grade bonds.

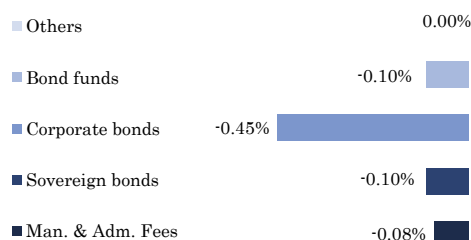
## Return & risk metrics *(data since October 2011)*

|                        |        |
|------------------------|--------|
| NAV price              | 262.57 |
| Cumulative return      | 25.1%  |
| Annualised return      | 1.5%   |
| Best month             | 4.4%   |
| Worst month            | -8.6%  |
| Volatility             | 2.7%   |
| Sharpe Ratio           | -0.11  |
| Value At Risk (95%,1M) | -1.3%  |
| Fund Yield             | 5.3%   |
| Fund Duration          | 4.3    |
| Total Position         | 50     |

## Cumulative net return



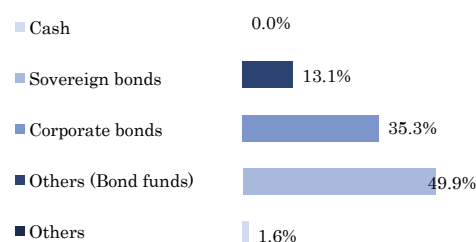
## Monthly performance contribution



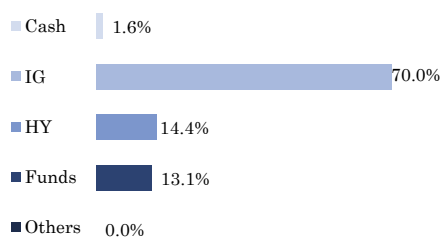
## Monthly Returns

|      | Jan   | Feb   | Mar   | Apr   | May   | June  | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | YTD   |
|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2015 | -0.3% | 0.8%  | 0.4%  | 1.1%  | 0.3%  | -0.3% | -0.3% | -0.7% | -0.5% | 1.0%  | -1.1% | -1.8% | -1.5% |
| 2016 | 0.1%  | 0.4%  | 1.1%  | 1.0%  | -0.2% | 0.7%  | 0.5%  | 0.5%  | 0.3%  | -0.1% | -0.7% | 0.5%  | 4.3%  |
| 2017 | 0.6%  | 0.9%  | 0.2%  | 0.4%  | 0.5%  | 0.0%  | 0.6%  | 0.4%  | 0.0%  | -0.1% | 0.0%  | 0.1%  | 3.6%  |
| 2018 | 0.0%  | -0.2% | -0.1% | -0.3% | -0.7% | -0.3% | 0.7%  | -0.4% | 0.2%  | -0.5% | -0.2% | 0.4%  | -1.4% |
| 2019 | 1.3%  | 0.6%  | 0.9%  | 0.5%  | 0.6%  | 1.1%  | 0.5%  | 0.4%  | -0.1% | 0.4%  | 0.1%  | 0.4%  | 6.9%  |
| 2020 | 0.8%  | -0.1% | -8.6% | 2.8%  | 2.1%  | 1.3%  | 1.0%  | 0.5%  | -0.2% | 0.0%  | 1.6%  | 0.9%  | 1.6%  |
| 2021 | 0.2%  | -0.1% | -0.3% | 0.2%  | 0.3%  | 0.5%  | 0.3%  | 0.4%  | -0.4% | -0.6% | -0.7% | 0.3%  | 0.2%  |
| 2022 | -1.3% | -2.0% | -2.5% | -1.9% | -0.3% | -2.3% | 0.8%  | 0.2%  | -2.3% | -0.9% | 4.4%  | 0.3%  | -7.9% |
| 2023 | 1.9%  | -1.2% | 0.1%  | 0.3%  | -0.3% | 0.1%  | 0.6%  | -0.4% | -0.7% | -0.6% | 3.0%  | 1.8%  | 4.6%  |
| 2024 | 0.4%  | 0.7%  | 0.1%  | -0.5% | 1.5%  | 0.5%  | 2.4%  | 0.7%  | 1.3%  | -1.1% | 0.5%  | -0.7% | 5.8%  |
| 2025 | 0.8%  | 1.2%  | 0.3%  | -0.4% | 0.5%  | 0.5%  | 0.6%  | 0.7%  | 0.2%  | 0.1%  | 0.2%  | 0.0%  | 4.6%  |
| 2026 | 0.2%  | 1.2%  | -2.1% | 1.6%  | 0.0%  | 0.0%  | -0.7% |       |       |       |       |       | 0.0%  |

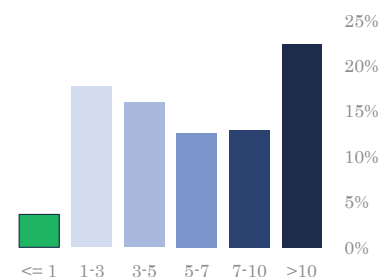
## Asset allocation



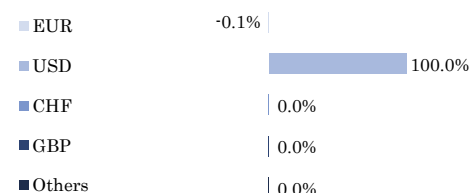
## Bond rating



## Maturity schedule (in years)



## Currency exposure



## General information

|                 |                                |           |                        |
|-----------------|--------------------------------|-----------|------------------------|
| ISIN            | LU0041780841                   | Custodian | SGBT, Luxembourg       |
| Bloomberg       | PLEUSBI LX                     | Adm.      | Fundsight, Luxembourg  |
| Liquidity       | Weekly (cut off Wednesday 6pm) | Auditor   | KPMG Audit, Luxembourg |
| Management fees | 0.70%                          | Type      | UCITS                  |

#### **Disclaimer**

The material presented above are provided to you at your request and informational purposes only. This material is for your private information only and we are not soliciting any action based upon it. It is not to be construed as an offer to sell or the solicitation of an offer to buy any investment product.

The market valuation, terms and calculations contained herein are estimates only. Over time, there may be changes to the information currently supplied in this document. We take no responsibility for amending or correcting any previously supplied information.

This document is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should be relied upon as such. Past performance is not indicative of future results.

#### **Information for investors in Switzerland**

The state of the origin of the Fund is Luxembourg.

The Representative in Switzerland is ACOLIN Fund Services AG, Affolternstrasse 56, CH-8050 Zurich.

The Paying Agent is CBH - Compagnie Bancaire Helvétique S.A., boulevard Emile-Jaques-Dalcroze 7, CH-Geneva.

The prospectus, the statutes, the key investor information as well as the annual and semi-annual reports may be obtained free of charge at the registered office of the Swiss Representative.

The current document is intended for information purposes only and shall not to be used as an offer to buy and/or sell shares. In case where the performance data are included in the current document, past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.