

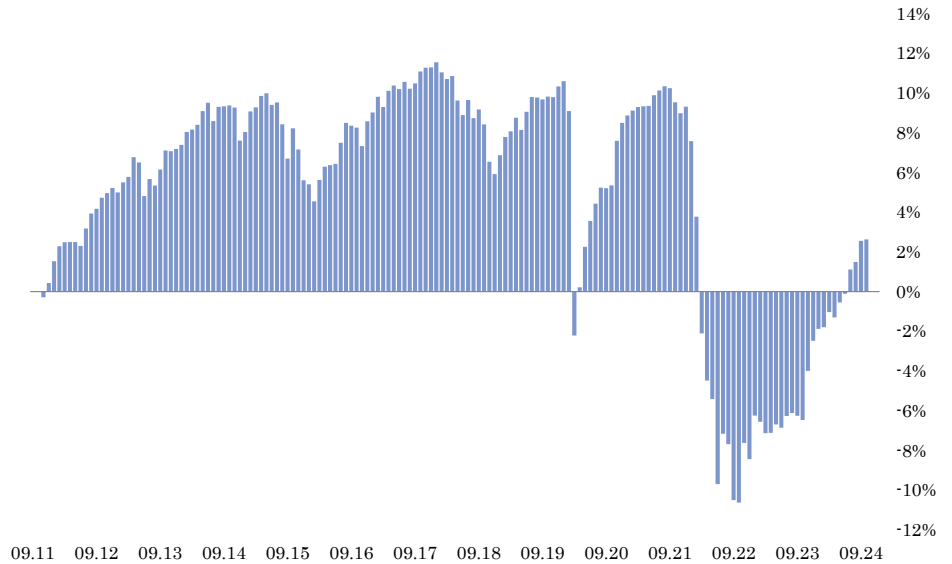
**Investment philosophy**

1618 Investment Funds - Bond Euro is a SICAV incorporated in Luxembourg. The Fund's objective is to obtain a total return greater than the EUR bond markets via actively managed strategy. The Fund invests at least 50% in negotiable EUR 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	214.83
Annualised return	0.2%
Cumulative return	2.6%
Best month	3.4%
Worst month	-10.4%
Volatility	5.1%
Sharpe Ratio	-0.04
Value At Risk (95%,1M)	-2.4%
Fund Yield	3.6%
Fund Duration	3.4
Total Position	50

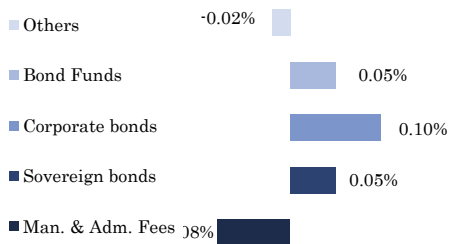
**Cumulative net return**



**Top holdings**

BAC Float 09/22/26 Corp	2.7%
BACR 0 ¾ 06/09/25 Corp	2.6%
LYXOR EURO GOV BOND 1-3Y	2.6%

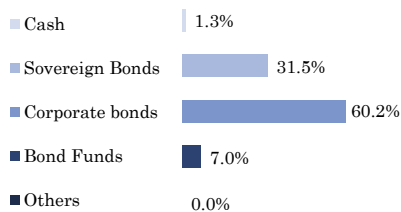
**Monthly performance contribution**



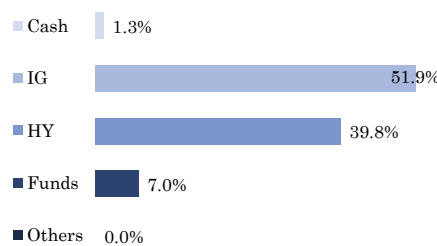
**Monthly Returns**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2013	-0.2%	0.5%	0.3%	0.9%	-0.3%	-1.6%	0.8%	-0.3%	0.8%	0.9%	0.0%	0.1%	1.9%
2014	0.2%	0.6%	0.1%	0.2%	0.6%	0.4%	-0.8%	0.7%	0.0%	0.0%	-0.1%	-1.5%	0.4%
2015	0.4%	1.0%	0.2%	0.5%	0.1%	-0.5%	0.1%	-1.0%	-1.6%	1.4%	-1.0%	-1.4%	-1.9%
2016	-0.2%	-0.8%	1.0%	0.6%	0.1%	0.1%	1.0%	0.9%	-0.1%	-0.1%	-0.9%	1.2%	2.8%
2017	0.4%	0.7%	-0.5%	0.8%	0.2%	-0.2%	0.3%	-0.3%	0.2%	0.5%	0.2%	0.0%	2.5%
2018	0.2%	-0.5%	-0.3%	0.1%	-1.1%	-0.7%	0.7%	-0.8%	0.4%	-0.7%	-1.7%	-0.6%	-4.8%
2019	0.9%	0.9%	0.3%	0.6%	-0.6%	0.8%	0.7%	0.0%	-0.1%	0.1%	0.0%	0.5%	4.2%
2020	0.2%	-1.4%	-10.4%	2.5%	2.0%	1.3%	0.8%	0.8%	0.0%	0.1%	2.1%	0.8%	-1.7%
2021	0.3%	0.2%	0.2%	0.0%	0.0%	0.5%	0.2%	0.2%	-0.1%	-0.6%	-0.5%	0.3%	0.8%
2022	-1.6%	-3.5%	-5.7%	-2.4%	-1.0%	-4.5%	2.8%	-0.6%	-3.0%	-0.1%	3.4%	-0.9%	-16.2%
2023	2.4%	-0.3%	-0.6%	0.0%	0.5%	-0.2%	0.6%	0.2%	-0.1%	-0.2%	2.7%	1.6%	6.5%
2024	0.6%	0.1%	0.8%	-0.3%	0.8%	0.4%	1.2%	0.4%	1.0%	0.1%			5.2%

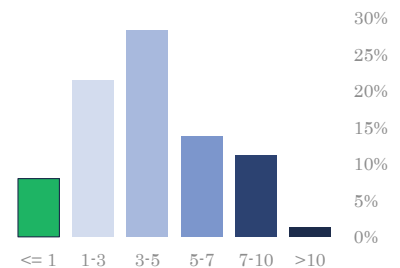
**Asset allocation**



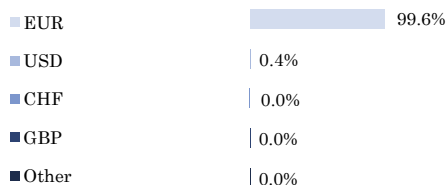
**Bond rating**



**Maturity schedule (in years)**



**Currency exposure**



**General information**

ISIN	LU0041781229	Custodian	SGBT, Luxembourg
Bloomberg	PLEECBI LX	Adm.	Lemanik, Luxembourg
Liquidity	Weekly (cut off Wednesday 6pm)	Auditor	KPMG Audit, Luxembourg
Management fees	0.70%	Type	UCITS

**Disclaimer**

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**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.

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