

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.

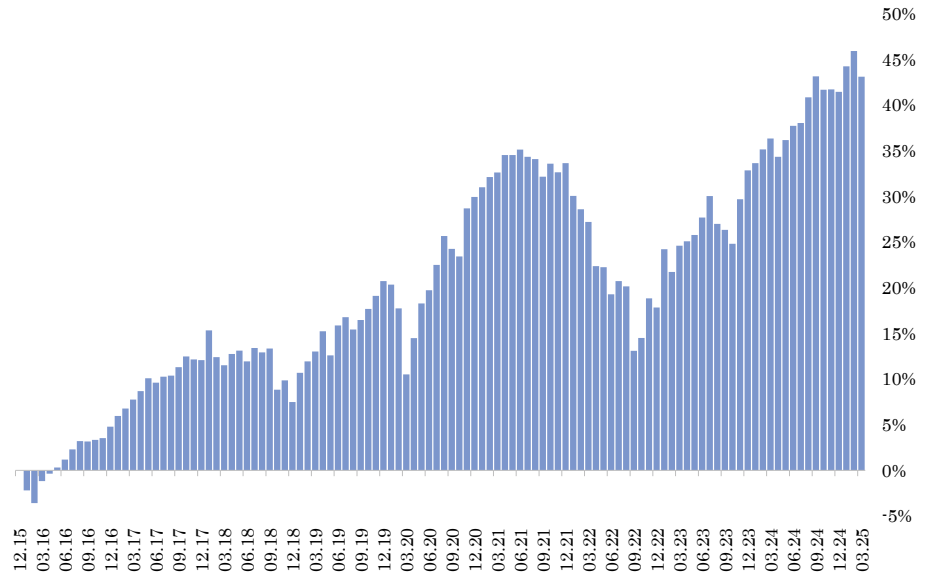
Return & risk metrics (data since January 2016)

NAV price	148.00
Cumulative return	43.1%
Annualised return	3.9%
Best month	5.4%
Worst month	-6.2%
Volatility	6.7%
Sharpe ratio	0.26
Value At Risk (95%,1M)	-3.2%
Max draw down	-16.3%
Average fund duration	3.04
Average fund yield	3.16%

Monthly contribution

Cash	0.00%
Bonds	0.13%
Equities	-2.04%
Hedge Funds	-0.10%
Gold	0.28%
Others	0.00%
Derivatives	0.00%
Man. & Adm fees	-0.20%

Cumulative net return



Currency allocation

EUR	0.2%
USD	99.7%
CHF	0.1%
JPY	0.0%
GBP	0.0%
Others	0.0%

Monthly net returns

	Jan	Fev	Mars	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2017	1.1%	0.8%	0.9%	0.9%	1.3%	-0.4%	0.6%	0.1%	0.8%	1.1%	-0.3%	-0.1%	7.0%
2018	2.9%	-2.5%	-0.8%	1.1%	0.3%	-1.0%	1.3%	-0.4%	0.4%	-4.0%	0.9%	-2.2%	-4.1%
2019	3.0%	1.1%	1.0%	2.0%	-2.3%	2.9%	0.8%	-1.1%	0.9%	1.0%	1.2%	1.4%	12.3%
2020	-0.3%	-2.2%	-6.2%	3.6%	3.3%	1.2%	2.3%	2.6%	-1.1%	-0.7%	4.3%	1.0%	7.6%
2021	0.8%	0.8%	0.4%	1.5%	0.0%	0.4%	-0.6%	-0.2%	-1.4%	1.1%	-0.7%	0.8%	2.9%
2022	-2.7%	-1.1%	-1.1%	-3.8%	-0.1%	-2.4%	1.2%	-0.5%	-5.9%	1.2%	3.8%	-0.9%	-11.8%
2023	5.4%	-2.0%	2.4%	0.4%	0.5%	1.5%	1.8%	-2.3%	-0.5%	-1.2%	3.9%	2.4%	12.8%
2024	0.6%	1.1%	0.9%	-1.5%	1.4%	1.2%	0.2%	2.0%	1.6%	-1.0%	0.0%	-0.2%	6.5%
2025	2.0%	1.2%	-1.9%										1.2%

Asset allocation

Cash	9.65%
Bonds	36.83%
Equities	47.52%
Hedge Funds	2.90%
Gold	3.47%
Other	-0.37%

Bond allocation

Investment Grade	32.82%
High Yield	4.02%
Non rated	0.00%
Futures	0.00%
Others	0.00%

Equity allocation

N. America	34.91%
Europe	5.07%
Japan	2.77%
EM	4.77%
Others	0.00%

General information

ISIN LU0781544209
 Bloomberg PLPRVIU LX
 Liquidity Weekly (cut off Wednesday 6 pm)

Management fees 1.5%
 Custodian SGBT, Luxembourg
 Administrator Lemanik, Luxembourg

Auditor KPMG Audit, Luxembourg
 Type UCITS

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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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