

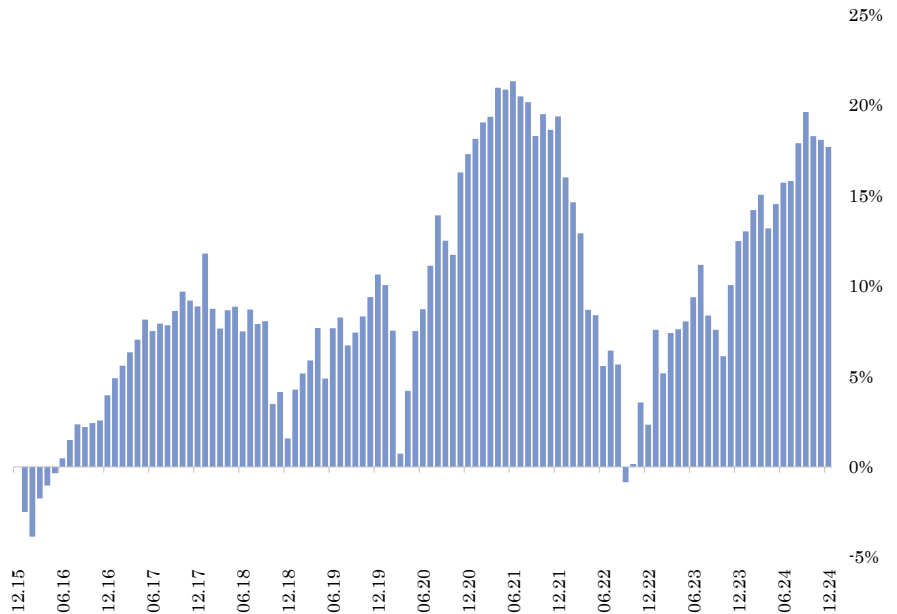
**Investment philosophy**

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 (€)	103.4
Cumulative return	17.7%
Annualised return	1.8%
Best month	5.1%
Worst month	-6.3%
Volatility	6.4%
Sharpe ratio	0.21
Value At Risk (95%,1M)	-3.1%
Max draw down	-18%
Average fund duration	1.85
Average fund yield	1.28%

**Cumulative net return**



**Monthly contribution**

Cash	0.00%
Bonds	-0.02%
Equities	-0.11%
Others	0.00%
Derivatives	0.00%
Man. & Adm fees	-0.20%

**Currency allocation**

EUR	-1.3%
USD	99.8%
CHF	0.6%
JPY	0.0%
GBP	0.0%
Others	0.9%

**Monthly net returns**

	Jan	Fev	Mars	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2016	-2.5%	-1.4%	2.2%	0.7%	0.7%	0.8%	1.0%	0.9%	-0.1%	0.2%	0.1%	1.4%	4.0%
2017	0.9%	0.7%	0.7%	0.7%	1.0%	-0.6%	0.4%	-0.1%	0.7%	1.0%	-0.5%	-0.3%	4.7%
2018	2.7%	-2.7%	-1.0%	0.9%	0.2%	-1.3%	1.1%	-0.7%	0.1%	-4.2%	0.6%	-2.5%	-6.7%
2019	2.7%	0.9%	0.7%	1.7%	-2.6%	2.7%	0.5%	-1.4%	0.7%	0.8%	1.0%	1.1%	8.9%
2020	-0.5%	-2.3%	-6.3%	3.4%	3.2%	1.1%	2.2%	2.5%	-1.2%	-0.7%	4.1%	0.9%	6.0%
2021	0.7%	0.8%	0.3%	1.3%	-0.1%	0.4%	-0.7%	-0.3%	-1.6%	1.0%	-0.7%	0.6%	1.8%
2022	-2.8%	-1.2%	-1.5%	-3.8%	-0.3%	-2.6%	0.8%	-0.7%	-6.2%	1.0%	3.4%	-1.2%	-14.3%
2023	5.1%	-2.2%	2.1%	0.2%	0.4%	1.2%	1.6%	-2.5%	-0.7%	-1.4%	3.7%	2.2%	9.9%
2024	0.5%	1.0%	0.7%	-1.6%	1.2%	1.0%	0.1%	1.8%	1.5%	-1.1%	-0.2%	-0.3%	4.6%

**Asset allocation**

Cash	5.0%
Bonds	53.9%
Equities	41.4%
Others	0.0%

**Bond allocation**

Investment Grade	53.77%
High Yield	0.00%
Non rated	0.00%
Futures	0.15%
Others	0.01%

**Equity allocation**

N. America	21.7%
Europe	10.0%
EM	8.1%
Others	1.5%

**General information**

ISIN	LU0229465447	Management fees	1.5%	Auditor	KPMG Audit, Luxembourg
Bloomberg	PLPRVIN LX	Custodian	SGBT, Luxembourg	Type	UCITS
Liquidity	Weekly (cut off Wednesday 6 pm)	Administrator	Lemanik, Luxembourg		

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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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