

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.

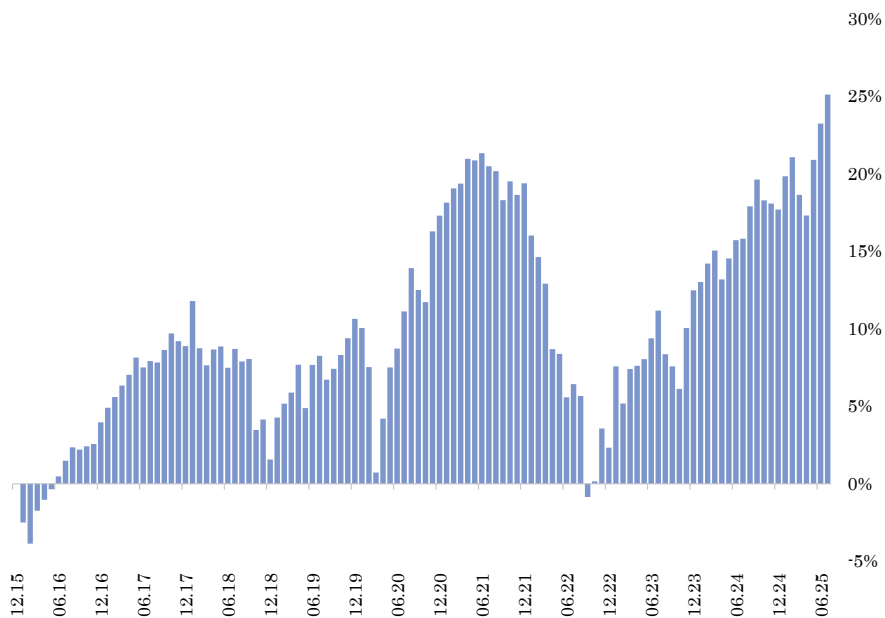
Return & risk metrics (data since January 2016)

NAV price (€)	109.91
Cumulative return	25.1%
Annualised return	2.4%
Best month	5.1%
Worst month	-6.3%
Volatility	6.5%
Sharpe ratio	0.27
Value At Risk (95%,1M)	-3.1%
Max draw down	-18%
Average fund duration	1.51
Average fund yield	1.22%

Monthly contribution

Cash	0.00%
Bonds	0.00%
Equities	1.71%
Hedge Funds	0.00%
Gold	0.00%
Others	0.00%
Derivatives	0.00%
Man. & Adm fees	-0.20%

Cumulative net return



Currency allocation

EUR	0.9%
USD	100.9%
CHF	0.0%
JPY	0.0%
GBP	0.0%
Others	-1.8%

Monthly net returns

	Jan	Fev	Mars	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	YTD
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%
2025	1.8%	1.0%	-2.0%	-1.1%	3.1%	1.9%	1.5%						6.3%

Asset allocation

Cash	0.10%
Bonds	36.64%
Equities	53.12%
Hedge Funds	6.35%
Gold	3.98%
Derivatives	-0.19%

Bond allocation

Sovereign Bonds	15.77%
Investment Grade	11.54%
High Yield	7.24%
Emerging Debt	2.09%
Non rated	0.00%
Futures	0.00%
Others	0.00%

Equity allocation

United States	35.12%
Europe	8.28%
Japan	3.06%
EM	4.87%
Others	0.00%

General information

ISIN	LU0229465447
Bloomberg	PLPRVIN 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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