

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.

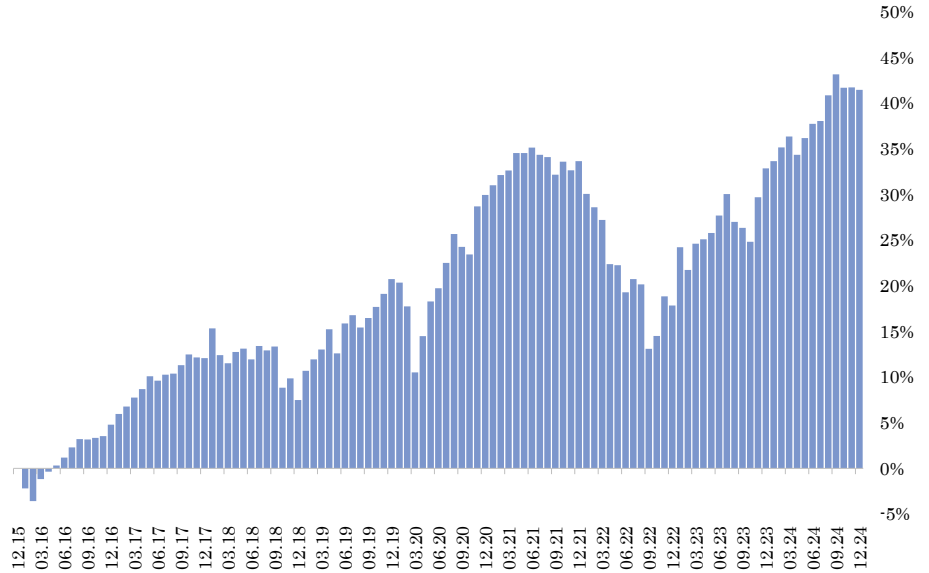
Return & risk metrics (data since January 2016)

| | |
|------------------------|--------|
| NAV price | 146.29 |
| Cumulative return | 41.5% |
| Annualised return | 3.9% |
| Best month | 5.4% |
| Worst month | -6.2% |
| Volatility | 6.5% |
| Sharpe ratio | 0.27 |
| Value At Risk (95%,1M) | -3.1% |
| Max draw down | -16.3% |
| Average fund duration | 1.85 |
| Average fund yield | 2.51% |

Monthly contribution

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

Cumulative net return



Currency allocation

| | |
|--------|-------|
| EUR | -0.2% |
| USD | 98.7% |
| 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 | -2.2% | -1.4% | 2.5% | 0.8% | 0.7% | 0.9% | 1.1% | 0.9% | 0.0% | 0.2% | 0.2% | 1.2% | 4.8% |
| 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% |

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 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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