1 6 1 8 INVESTMENT FUNDS

WORLD EQUITY

June 2026

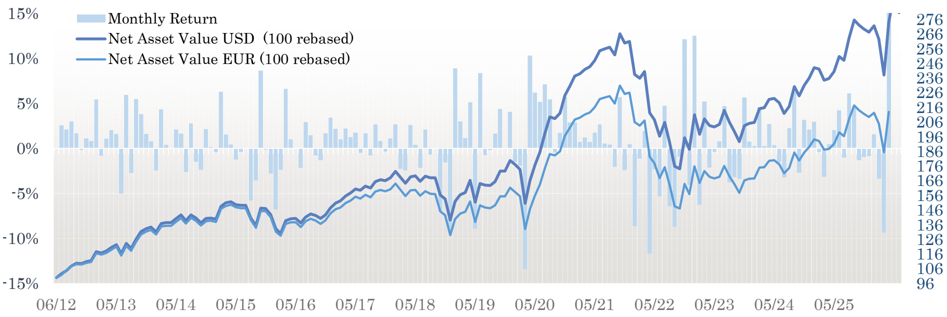
Investment philosophy

The Fund's objective is the long term growth of capital. The investment philosophy is based on a top down approach on the world equities It primarly focused on the global, geographical and sectoral exposure. Most of the positions are indices related instruments although it may invest on single stocks when the estimated risk return profil is attractive.

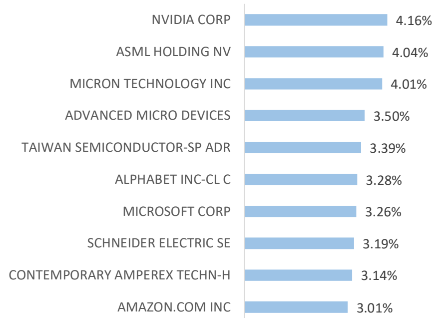
Return & risk metrics *(data since June 2012)*

	USD	EUR
NAV price	280.5	217.37
Cumulative return	181%	117%
Annualised return	7.6%	7.0%
Best month	15.2%	14.9%
Worst month	-13.4%	-14.3%
Volatility	14.6%	14.6%
Sharpe ratio	0.40	0.44
Value At Risk (95%,1M)	-6.9%	-6.9%
Max draw down	-34.6%	-36.4%
Fund dividend yield	0.9%	0.9%

Cumulative net return



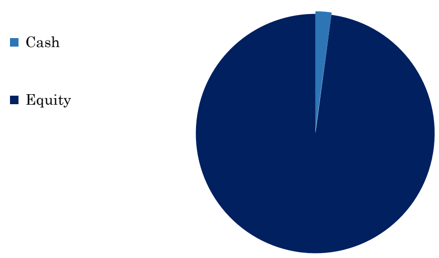
Top Positions



Monthly Returns (USD share)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2013	5.4%	-0.8%	1.1%	2.0%	1.6%	-5.0%	6.0%	-2.7%	5.5%	3.8%	1.6%	0.8%	20.4%
2014	-2.4%	4.4%	0.4%	0.0%	2.1%	1.7%	-2.6%	2.8%	-1.5%	-2.4%	2.1%	0.2%	4.5%
2015	-0.4%	6.3%	1.5%	0.5%	-1.2%	-0.4%	0.0%	-5.8%	-3.5%	8.7%	-0.1%	-2.8%	1.8%
2016	-6.8%	-2.4%	6.6%	1.0%	0.1%	-2.2%	2.9%	1.5%	-0.8%	-1.3%	1.7%	3.4%	3.2%
2017	2.2%	1.0%	2.2%	1.3%	1.8%	-0.5%	1.7%	-0.8%	2.7%	0.8%	-0.4%	1.1%	13.8%
2018	2.7%	-2.3%	-2.4%	2.6%	0.4%	-2.1%	2.1%	-0.7%	0.0%	-7.0%	-1.5%	-9.4%	-17.0%
2019	8.9%	3.0%	1.1%	5.1%	-8.9%	8.4%	-0.7%	-0.1%	1.7%	4.4%	0.1%	4.1%	29.0%
2020	-1.5%	-1.9%	-13.4%	10.3%	6.2%	5.2%	7.1%	5.5%	-0.5%	1.7%	5.7%	2.9%	28.3%
2021	2.9%	0.7%	1.2%	0.7%	1.7%	2.7%	0.5%	0.5%	-2.1%	5.7%	-2.4%	0.5%	13.2%
2022	-8.6%	-1.1%	1.9%	-11.7%	-2.3%	-5.3%	4.8%	-6.4%	-8.7%	-0.9%	12.2%	-4.0%	-28.2%
2023	12.5%	-6.2%	5.2%	-2.1%	-0.4%	0.8%	4.7%	-3.7%	-3.2%	-3.4%	5.7%	0.7%	9.5%
2024	0.3%	4.6%	0.3%	2.7%	0.4%	-1.5%	-3.2%	2.2%	6.2%	-2.7%	3.2%	2.1%	15.0%
2025	3.0%	-0.4%	-3.1%	0.5%	2.0%	4.2%	-1.0%	6.1%	4.7%	-1.3%	-0.9%	-0.8%	13.3%
2026	1.6%	-3.4%	-9.3%	15.2%	6.9%	-4.2%							5.0%

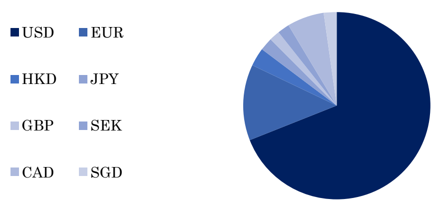
Asset allocation



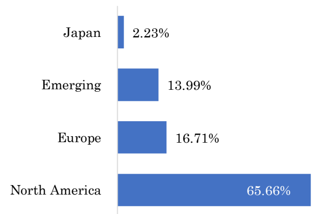
Monthly Returns (EUR share)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2013	5.3%	-0.8%	1.0%	2.0%	1.7%	-5.0%	5.7%	-2.8%	5.3%	3.9%	1.6%	0.8%	19.7%
2014	-2.3%	4.2%	0.4%	0.0%	2.2%	1.6%	-2.6%	2.8%	-1.5%	-2.3%	2.1%	0.2%	4.8%
2015	-0.5%	6.4%	1.5%	0.6%	-1.2%	-0.5%	-0.1%	-5.4%	-3.8%	8.6%	-0.1%	-2.9%	1.7%
2016	-6.9%	-2.2%	6.3%	0.9%	0.0%	-2.3%	2.8%	1.3%	-1.0%	-1.5%	1.7%	3.4%	1.9%
2017	2.0%	0.8%	2.0%	1.1%	1.7%	-0.8%	1.7%	-1.2%	2.6%	0.7%	-0.5%	0.8%	11.4%
2018	2.4%	-2.5%	-2.7%	2.4%	0.2%	-2.4%	1.9%	-1.0%	-0.2%	-7.4%	-1.8%	-9.6%	-19.5%
2019	8.6%	2.7%	0.9%	4.8%	-9.2%	8.1%	-1.0%	-0.3%	1.4%	4.1%	-0.1%	3.8%	25.0%
2020	-1.6%	-2.0%	-14.3%	10.1%	6.1%	5.0%	7.0%	5.4%	-0.5%	1.6%	5.6%	2.8%	25.5%
2021	2.8%	0.6%	1.0%	0.7%	1.7%	2.6%	0.5%	0.4%	-2.2%	5.6%	-2.5%	0.4%	11.8%
2022	-8.8%	-1.3%	1.7%	-11.9%	-2.5%	-5.6%	4.5%	-6.8%	-9.0%	-1.1%	11.5%	-4.3%	-30.6%
2023	12.2%	-6.5%	4.9%	-2.3%	-0.7%	0.6%	4.5%	-3.9%	-3.4%	-3.5%	5.4%	0.6%	6.7%
2024	0.1%	4.4%	0.2%	2.5%	0.2%	-1.6%	-3.4%	2.1%	6.1%	-2.9%	3.0%	2.0%	13.0%
2025	2.7%	-0.5%	-3.1%	0.2%	2.0%	4.0%	-1.2%	5.9%	4.4%	-1.5%	-1.2%	-1.0%	10.8%
2026	1.4%	-3.5%	-9.5%	14.9%	6.7%	-4.3%							3.8%

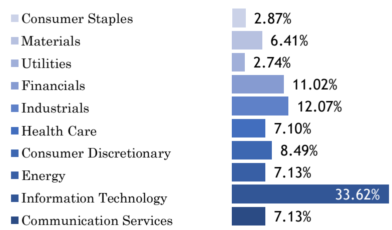
Currency exposure



Region exposure



Sector Exposure



General information

USD share

ISIN	LU0781543144
Bloomberg	PLEWEQU LX

EUR share

ISIN	LU0781543730
Bloomberg	PLEWEEH LX

USD & EUR shares

Liquidity	Weekly (cut off Wednesday 6pm)
Min. investment	0
Management fees	1.75%

USD & EUR shares

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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