

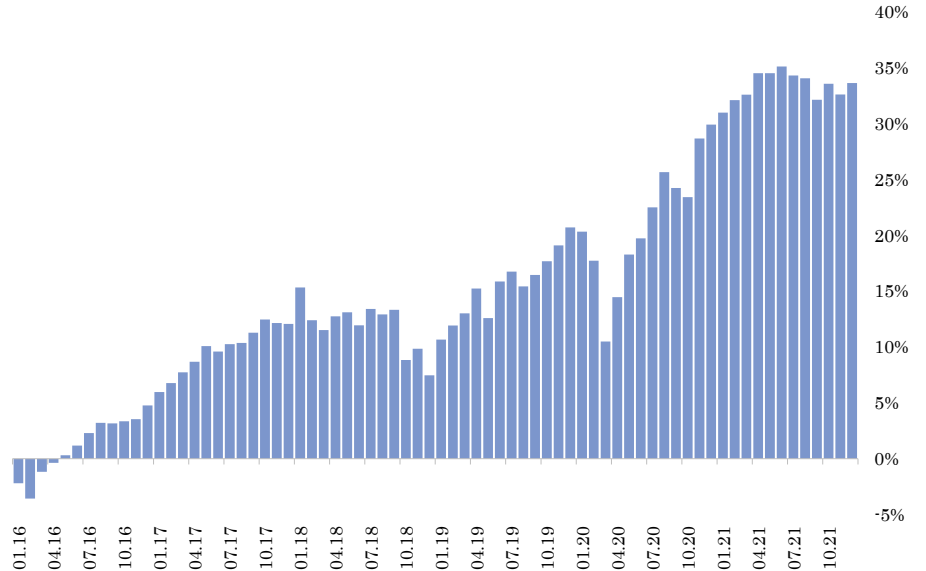
Investment philosophy

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.

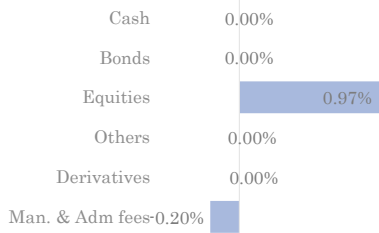
Return & risk metrics (data since January 2016)

NAV price	138.22
Cumulative return	33.6%
Annualised return	4.9%
Best month	4.3%
Worst month	-6.2%
Volatility	5.8%
Sharpe ratio	0.63
Value At Risk (95%,1M)	-2.8%
Max draw down	-8.5%
Average fund duration	0.88
Average fund yield	1.06%

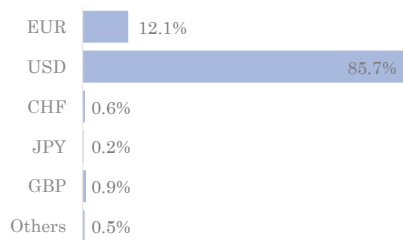
Cumulative net return



Monthly contribution



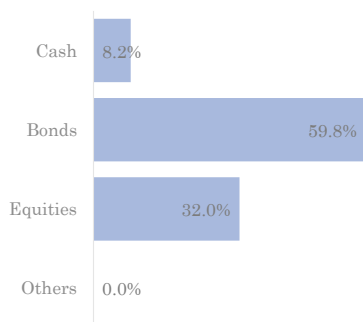
Currency allocation



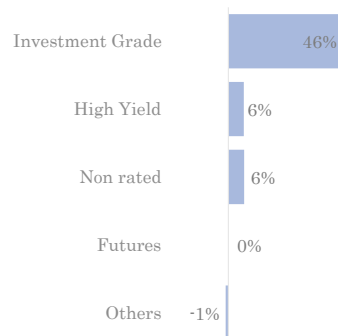
Monthly net returns

	Jan	Feb	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	0.83%	0.85%	0.37%	1.45%	0.00%	0.45%	-0.59%	-0.19%	-1.44%	1.08%	-0.72%	0.77%	2.9%

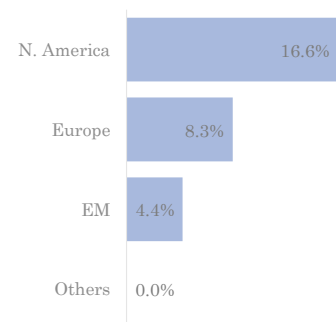
Asset allocation



Bond allocation



Equity allocation



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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This document is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should be relied upon as such. Past performance is not indicative of future results.

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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