

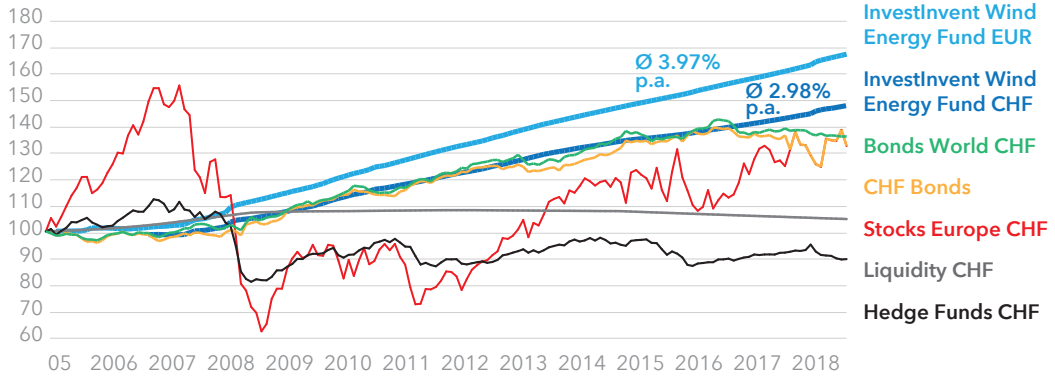
Energy that performs

InvestInvest Wind Energy Fund

Facts & Figures | December 2018



Performance Performance since Launch in Mio CHF (Dec. 2018)

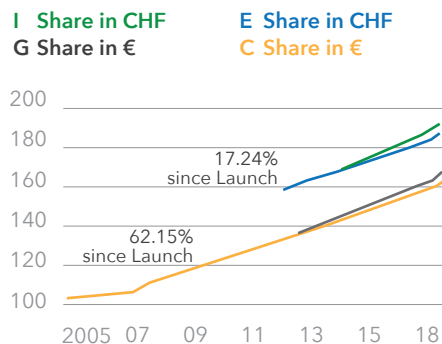


Return - Volatility since Launch (per year)

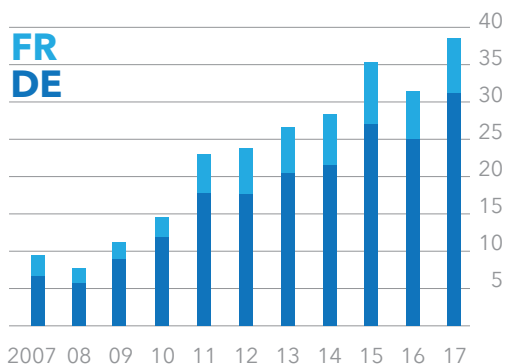


Performance

since Launch in Millions



Revenues in Mio EUR



Status 31.12.18

	NAV	Dividends 2018		NAV	Dividends 2018
Fund Volume Mio	EUR 150.07				
B class distributing	EUR 130.35	EUR 4.97	F class distributing	EUR 133.09	EUR 5.07
C class accumulating	EUR 162.15		G class accumulating	EUR 165.43	
D class distributing	CHF 150.41	CHF 5.73	H class distributing	CHF 152.50	CHF 5.79
E class accumulating	CHF 186.79		I class accumulating	CHF 190.30	

Performance of the accumulating classes in %

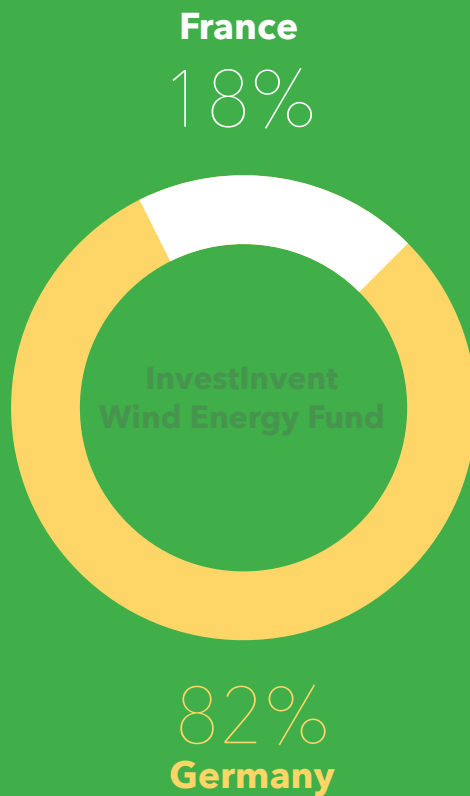
Classes		31.12.18	2017	2 years	5 years	10 years	Ø p.a. 10 years
G classe	EUR	4.86	3.44	7.16	-	-	-
C classe	EUR	4.44	3.02	6.30	17.48	51.13	4.22
I classe	CHF	4.22	2.73	5.38	-	-	-
E classe	CHF	3.80	2.37	4.56	12.95	-	-

The **Investment Wind Energy Fund** buys, sells and operates wind farms. The aim is to earn stable, financial market independent returns with a controlled risk for investors.

The background of the slide is a solid yellow color. Overlaid on this background are two stylized wind turbines. The turbines are rendered in a light yellow or cream color, matching the background. They are positioned in the lower right and lower left areas of the slide, with their blades extending upwards and outwards. The overall aesthetic is clean and modern, emphasizing the theme of wind energy.

Portfolio

	Wind farm share of the portfolio	Fund's share in the wind farm
• Hauteurs de Gâtine	9 %	100 %
• Aube	5 %	35 %
• Momerstroff	4 %	95 %
• Hohengüstow	7 %	100 %
• Lage	6 %	100 %
• Lieger Wald	5 %	100 %
• Neu Kosenow	5 %	100 %
• Gross Bisdorf	5 %	100 %
• Stretense/Panschow	5 %	100 %
• Oelsig	4 %	100 %
• Kraasa	4 %	100 %
• Oelerse	4 %	100 %
• Steinau	4 %	100 %
• Uнденheim	4 %	100 %
• Dübrichen-Priessen	3 %	100 %
• Bärweiler	3 %	100 %
• Rottelsdorf-Trattendorf	3 %	100 %
• Petersdorf I	2 %	100 %
• Bad Berleburg	2 %	100 %
• Birkholz	2 %	100 %
• Krummensee	2 %	55 %
• Kraasa VII	1 %	100 %
• Nateln	1 %	100 %
• Elchweiler	1 %	100 %
• Oyten-Ost	1 %	100 %
• Petersdorf II	1 %	100 %
• Radegast	1 %	100 %
• Hambuch	1 %	100 %
• Gross Niendorf	1 %	100 %



Portfolio Manager's Report

The results 2018:

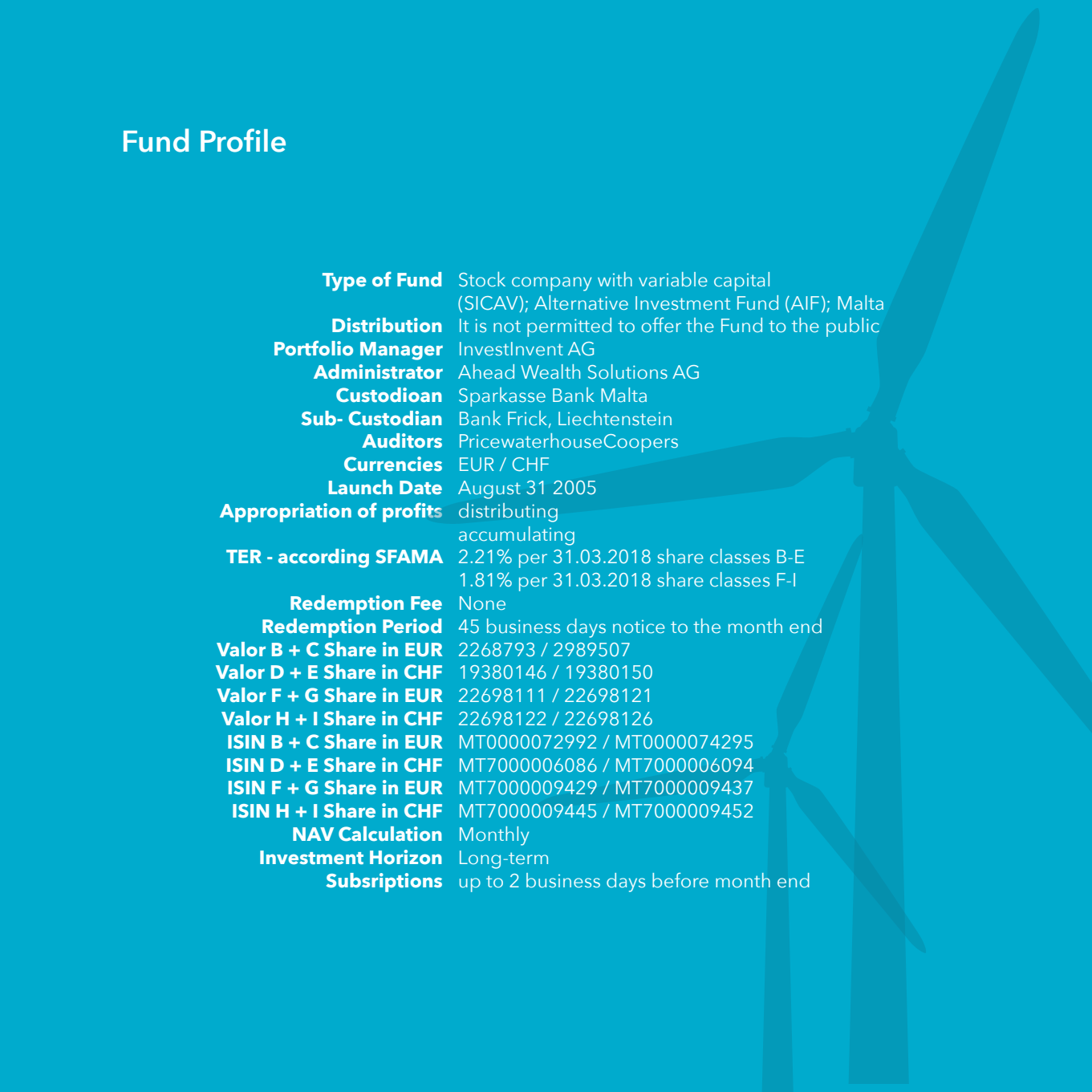
- 3.81% Dividend yield
- 13.17% Increase of fund volume
- 4.86% Performance G class
- 4.44% Performance C class

In December the annual dividends were paid. The dividend yield reached 3.81% for the year 2018.

Furthermore in December the wind farm Gross Niendorf was purchased. It's located in wind strong Schleswig- Holstein, and includes two General Electric-3.8, 3.83 MW turbines, with a hub height of 110m each. The commissioning took place in December 2018.



Fund Profile



Type of Fund	Stock company with variable capital (SICAV); Alternative Investment Fund (AIF); Malta
Distribution	It is not permitted to offer the Fund to the public
Portfolio Manager	InvestInvent AG
Administrator	Ahead Wealth Solutions AG
Custodian	Sparkasse Bank Malta
Sub- Custodian	Bank Frick, Liechtenstein
Auditors	PricewaterhouseCoopers
Currencies	EUR / CHF
Launch Date	August 31 2005
Appropriation of profits	distributing accumulating
TER - according SFAMA	2.21% per 31.03.2018 share classes B-E 1.81% per 31.03.2018 share classes F-I
Redemption Fee	None
Redemption Period	45 business days notice to the month end
Valor B + C Share in EUR	2268793 / 2989507
Valor D + E Share in CHF	19380146 / 19380150
Valor F + G Share in EUR	22698111 / 22698121
Valor H + I Share in CHF	22698122 / 22698126
ISIN B + C Share in EUR	MT0000072992 / MT0000074295
ISIN D + E Share in CHF	MT7000006086 / MT7000006094
ISIN F + G Share in EUR	MT7000009429 / MT7000009437
ISIN H + I Share in CHF	MT7000009445 / MT7000009452
NAV Calculation	Monthly
Investment Horizon	Long-term
Subscriptions	up to 2 business days before month end

Portfolio

Portfolio Manager

InvestInvent AG
Schiffländer 26
CH- 8001 Zürich
Schweiz

Tel: +41(0)44 250 20 60
info@investinvent.ch

Administrator

Ahead Wealth Solutions AG
Austrasse 15
FL- 9490 Vaduz
Fürstentum Liechtenstein

Tel: +423(0)239 85 00
investinvent@ahead.li

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In respect of the units distributed in Switzerland, the competent Courts shall be at the registered office of the Representative in Switzerland. The Basic documents of the Fund as defined in Art. 13a CISO as well as the annual and, if applicable, semi-annual reports may be obtained free of charge at the office of the representative.

investinventfund.com