

As of June 30, 2015

Investment Objective

InvestInvent Wind Energy Fund invests in energy production, especially wind power in Europe. The aim is to earn stable, financial market independent returns with a controlled risk for investors.

Fund Profile

Type of fund	Stock company with variable capital (SICAV); Professional Investor Fund (PIF)
Distribution	It is not permitted to offer the fund to the public
Domicile	Malta
Fund Manager	BFC Fund Management AG
Investment advisor	InvestInvent AG
Custodian	Bank Frick & Co. AG
Auditors	PricewaterhouseCoopers
Currency	EUR or CHF (hedged)
Launch date	August 31, 2005
Appropriation of profits	distributing (B, D, F and H- Share) accumulating (C, E, G and I- Share)
Management fee	1.7% for Shares B - E 1.3% for Shares F - I
Administration fee	0.2%
Custodian fee	0.2%
TER	2.20% per 31.03.2014 Shares B - E 1.88% per 31.03.2014 Shares F + G
Redemption fee	none
Redemptions	45 business days notice to the month end
Valor B + C- Share in EUR	2268793 / 2989507
Valor D + E- Share in CHF	19380146 / 19380150
ISIN B + C- Share in EUR	MT0000072992 / MT0000074295
ISIN D + E- Share in CHF	MT7000006086 / MT7000006094
Valor F + G- Share in EUR	22698111 / 22698121
Valor H + I- Share in CHF	22698122 / 22698126
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
Homepage	www.investinventfund.com

Current data

Net asset values	June 30, 2015	
B- Share- distributing	EUR	132.54
C- Share- accumulating	EUR	144.05
D- Share- distributing	CHF	157.25
E- Share- accumulating	CHF	170.85
F- Share- distributing	EUR	133.40
G- Share- accumulating	EUR	144.91
I- Share- accumulating	CHF	171.64
Fund volume	mio EUR	125.4

Dividends

24. Oct 2014	EUR	2.25 per B+F-Share
24. Oct 2014	CHF	2.71 per D-Share
05. Aug 2013	EUR	0.25 per B-Share
05. Aug 2013	CHF	0.31 per D-Share
20. Nov 2012	EUR	2.30 per B-Share
20. Nov 2012	CHF	2.78 per D-Share
22. Jun 2012	EUR	2.60 per B-Share
22. Aug 2011	EUR	0.40 per B-Share
31. July 2010	EUR	1.50 per B-Share
31. May 2009	EUR	1.00 per B-Share

Performance C-Share (EUR) in %

2006	2007	2008	2009	2010	2011	2012	2013	2014	06.2015
0.44	2.26	7.02	4.63	5.87	4.31	4.03	4.04	3.27	1.47

Performance E-Share (CHF) in %

							3.80	2.59	0.71
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Performance G-Share (EUR) in %

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The past performance and dividend amounts can not be guaranteed for the future.

Advisor's Report

The 10-years anniversary

We are happy to celebrate the 10th anniversary of the **InvestInvent Wind Energy Fund**. On this occasion, we will host a small celebration on September 3rd in Zurich, as a thank - you to all our investors and friends who supported us all the years. Our guest speaker, Bertrand Piccard will talk about his visionary and adventurous orbit around the globe with his plane „Solar Impulse“ and will inspire us with breath-taking pictures.

Performance	Ecology
Since 2005	CO₂ Neutralisation
Performance +42.0%	CHF 1'500 fund investment =
Performance p.a. + 4.5%	1 VW Passat drives 20'000 km
Volatility p.a. 0.8%	
No year with negative performance	Fund volume 2014 CHF 135 Mio =
	86'000 VW Passat drive 1.7 bn km =
	43'000 x orbits the globe or
	all Switzerland drives CO ₂ neutral
Annual dividends since 2009	for 10 days

Portfolio

Wind farm	Share of portfolio	Fund's share	Wind farm	Share of portfolio	Fund's share
France	21%		Oelerse	5%	100%
Hauteurs de Gâtine	10%	100%	Dübrichen-Priessen	4%	100%
Aube I	6%	35%	Steinau	4%	100%
Momerstroff	5%	95%	Rottelsdorf-Trattendorf	3%	100%
Germany	79%		Petersdorf I	3%	100%
Neu Kosenow	9%	100%	Krummensee	2%	55%
Kraasa	7%	100%	Bad Berleburg	2%	100%
Gross Bisdorf	6%	100%	Birkholz	2%	100%
Lage	6%	100%	Petersdorf II	1%	100%
Wölsickendorf	5%	100%	Oyten-Ost	1%	100%
Oelsig	5%	100%	Radegast	1%	100%
Kaiserslautern	5%	100%	Oyten-West	1%	100%
Stretense/Panschow	5%	100%	Nateln	1%	100%
			Elchweiler	1%	100%

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