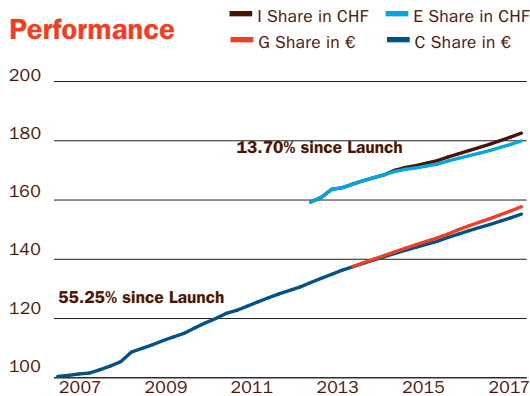


As of June 30, 2018

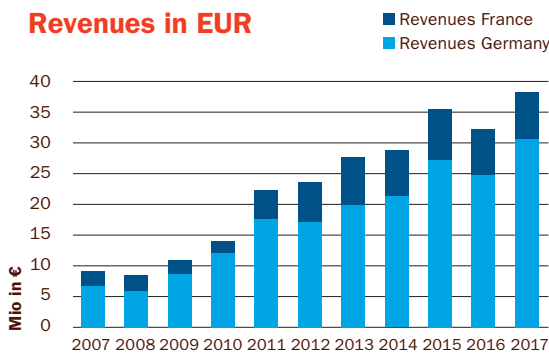
Performance



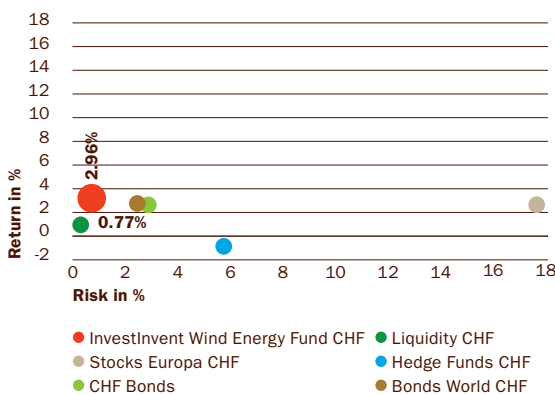
As of 30.06.18	Net asset values	Dividends 2017
Fund Volume	EUR 137.96 mio	
B class distributing	EUR 132.26	EUR 4.61
C class accumulating	EUR 158.48	
D class distributing	CHF 152.80	CHF 5.33
E class accumulating	CHF 183.15	
F class distributing	EUR 134.76	EUR 4.69
G class accumulating	EUR 161.37	
H class distributing	CHF 154.46	CHF 5.37
I class accumulating	CHF 186.23	

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

Revenues in EUR



Risk - Return since Launch



Portfolio Manager's Report

After the successful sale of the wind farm Kaiserslautern in the 1st quarter 2018 (rate of return on equity of 72% after a holding period of approximately two years), the portfolio manager will evaluate further asset sales in order to enhance the performance through capital gains and to lower the portfolio assets' age.

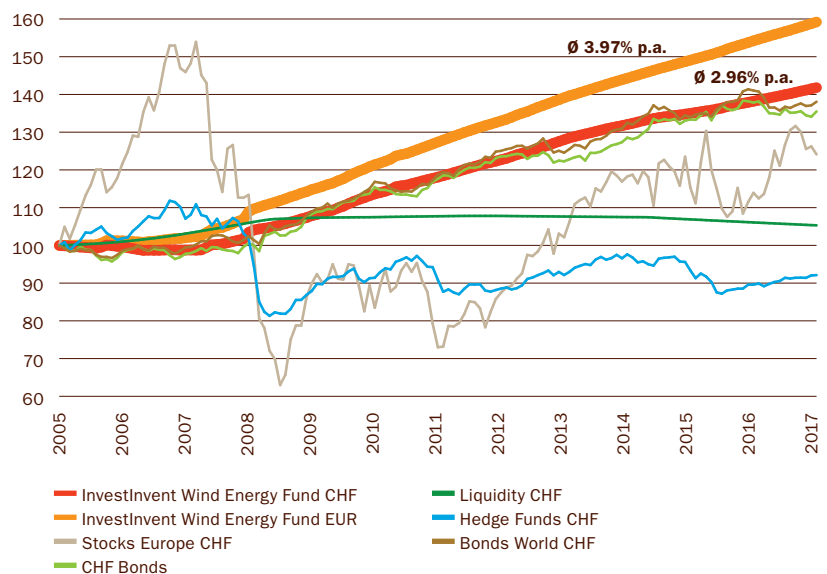


For the portfolio manager and the entire wind industry the security of the turbines is very important. High standards contributed to a technical availability for the Fund's assets of close to 100%. The existing maintenance cycles are established and reliable. The regular examinations will be conducted by authorised, independent experts. Meanwhile the relevant security components will not only be tested in regular intervals, but additionally monitored by digital sensors and intelligent Condition Monitoring Systems (CMS).

Performance of the accumulating classes in %, net

Classes		30.06. 2018	2017	2 years	5 years	10 years	Ø p.a. 10 years
G class	EUR	2.29	3.44	7.16	-	-	-
C class	EUR	2.08	3.02	6.30	17.48	51.13	4.22
I class	CHF	1.99	2.73	5.38	-	-	-
E class	CHF	1.77	2.37	4.56	12.95	-	-

Performance since Launch (12 years) in CHF



As of June 30, 2018

Portfolio

	Wind farm share of the portfolio	Fund's share in the wind farm
France	18%	
Hauteurs de Gâtine	9%	100%
Aube I	5%	35%
Momerstroff	4%	95%
Germany	82%	
Hohengüstow	7%	100%
Lage	5%	100%
Lieger Wald	5%	100%
Neu Kosenow	5%	100%
Gross Bisdorf	5%	100%
Stretense/Panschow	4%	100%
Oelsig	4%	100%
Wölsickendorf	4%	100%
Oelerse VIII	4%	100%
Kraasa	4%	100%
Oelerse	4%	100%
Steinau	4%	100%
Undenheim	4%	100%
Dübrichen-Priessen	3%	100%
Bärweiler	3%	100%
Rottelsdorf-Trattendorf	2%	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%

Investment Objective

The InvestInvent 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.

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

2.18% per 31.03.2017 share classes B-E
1.78% per 31.03.2017 share classes F-I

Redemption Fee

None

Redemption Period

45 business days notice to the month end

Share classes:

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

Home Page

www.investinventfund.com

Contact

Portfolio Manager

InvestInvent AG
Schiffaende 26
CH-8001 Zurich
Switzerland

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

Administrator

Ahead Wealth Solutions AG
Austrasse 15
FL-9490 Vaduz
Liechtenstein

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

The State of the origin of the Fund is Malta. This document may only be distributed in or from Switzerland to qualified investors within the meaning of Art. 10 Para. 3, 3bis and 3ter CISA. In Switzerland, the Representative is ACOLIN Fund Services AG, Affolternstrasse 56, CH-8050 Zurich, whilst the Paying agent is NPB Neue Privat Bank AG, Limmatquai 1/am Bellevue, P.O. Box, CH-8024 Zurich. 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.