

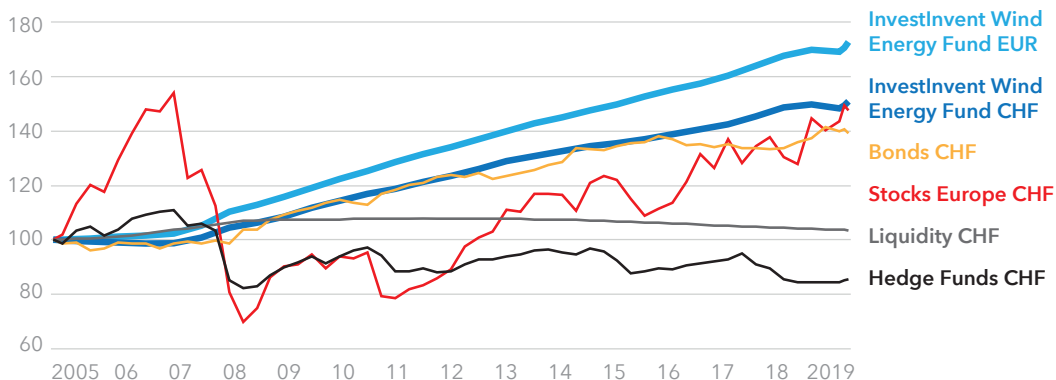
# Energy that performs

## **InvestInvest Wind Energy Fund**

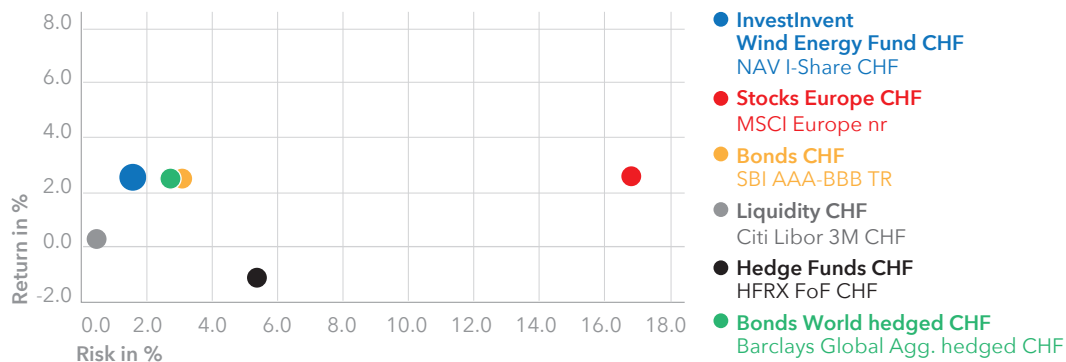
Facts & Figures | December 2019



## Performance since launch in % (quarterly/semi-annual)



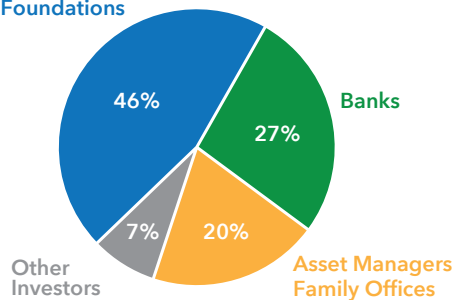
## Risk - Return profile since launch annualized (per year)



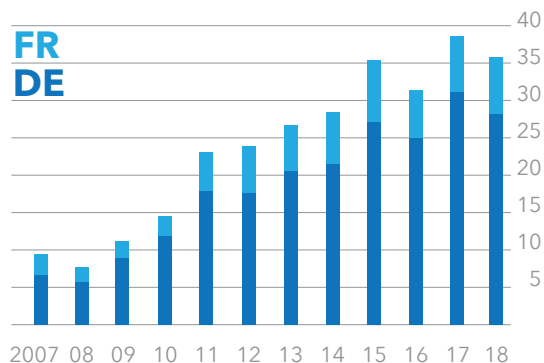
## Customer Segmentation

31.12.19

Pension Funds  
Insurance Companies  
Foundations



## Electricity Sales in Mio EUR



## Status 31.12.19

	NAV	Dividends 2018		NAV	Dividends 2018
<b>Fund Volume Mio</b>	<b>EUR 175.04</b>				
B class distributing	EUR 133.00	EUR 4.97	F class distributing	EUR 135.88	EUR 5.07
C class accumulating	EUR 165.42		G class accumulating	EUR 168.88	
D class distributing	CHF 152.04	CHF 5.73	H class distributing	CHF 154.18	CHF 5.79
E class accumulating	CHF 188.69		I class accumulating	CHF 192.39	

## Performance of the accumulating classes in %

Classes		31.12.19	2018	2 years	5 years	10 years	Ø p.a. since launch
G class	EUR	2.08	4.86	8.47	20.28	-	3.49
C class	EUR	2.02	4.44	7.59	17.94	47.49	4.06
I class	CHF	1.10	4.22	7.07	13.75	-	2.73
E class	CHF	1.02	3.80	6.26	12.96	-	2.45

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 larger turbine is positioned on the right side of the frame, with its three blades extending towards the top right. A smaller, similar turbine is located in the lower-left quadrant. The turbines are rendered in a light yellow or cream color, matching the background.

## Portfolio

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



## Portfolio Manager's Report

In October 2019, the groundbreaking ceremony for the construction of the Lieger Wald onshore wind farm took place. The project is located in the district of Cochem-Zell in the German federal state of Rheinland-Pfalz and comprises five Vestas V126 turbines, each with a capacity of 3.3 MW. The commissioning will take place in the second quarter of 2020.

In the 4th quarter of 2019, several optimizations of the portfolio were also pushed ahead. After extensive market analysis and intensive contract negotiations at the end of December 2019, two SPAs concerning the sale of the Stretense-Panschow wind farm and the wind park New Kosenow III will be signed on 01.01.2020. The closing of the two sales will take place in the first quarter of 2020. A respectable profit was realised for both parks.

At the same time, the financing conditions for several wind farms were successfully renegotiated and implemented in December 2019.

The results of the fund in 2019 are:

- 3.50 % dividend yield
- 16.64 % increase of total assets
- 2.09 % performance G class
- 2.02 % performance C class

The 2019 dividend will be paid in the first quarter of 2020.

The migration of the fund from Malta to Luxembourg is in full swing. In the future, UBS will act as custodian bank, Apex Fund Services as administrator & transfer agent, Duff & Phelps as external valuator, Notz Stucki as Management Company and PwC, as at present, as auditor.

## Fund Profile

<b>Type of Fund</b>	Stock company with variable capital (SICAV); Alternative Investment Fund (AIF); Malta
<b>Distribution</b>	It is not permitted to offer the Fund to the public and for qualified investors
<b>Portfolio Manager</b>	InvestInvent AG
<b>Administrator</b>	Ahead Wealth Solutions AG
<b>Custodian</b>	Sparkasse Bank Malta plc
<b>Sub-Custodian</b>	Bank Frick & Co. AG, Liechtenstein
<b>Auditors</b>	PwC Malta
<b>Currencies</b>	EUR / CHF
<b>Launch Date</b>	August 31 2005
<b>Appropriation of profits</b>	distributing / accumulating
<b>Redemption Fee</b>	None
<b>Redemption Period</b>	45 business days notice to the month end
<b>NAV Calculation</b>	Monthly
<b>Investment Horizon</b>	Long-term
<b>Subscriptions</b>	up to 2 business days before month end

EUR	<i>distributing</i>	<i>Mgmt Fee</i>			EUR
	<b>B Share in EUR</b>	1.7%	ISN: MT0000072992	Valor: 2268793	
	<b>F Share in EUR</b>	1.3%	ISN: MT7000009429	Valor: 22698111	
	<i>accumulating</i>	<i>Mgmt Fee</i>			
	<b>C Share in EUR</b>	1.7%	ISN: MT0000074295	Valor: 2989507	
	<b>G Share in EUR</b>	1.3%	ISN: MT7000009437	Valor: 22698121	
CHF	<i>distributing</i>	<i>Mgmt Fee</i>			CHF
	<b>D Share in CHF</b>	1.7%	ISN: MT7000006086	Valor: 19380146	
	<b>H Share in CHF</b>	1.3%	ISN: MT7000009445	Valor: 22698122	
	<i>accumulating</i>	<i>Mgmt Fee</i>			
	<b>E Share in CHF</b>	1.7%	ISN: MT7000006094	Valor: 19380150	
	<b>I Share in CHF</b>	1.3%	ISN: MT7000009452	Valor: 22698126	

## Portfolio

### Portfolio Manager

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### Administrator

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Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

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](http://investinventfund.com)**