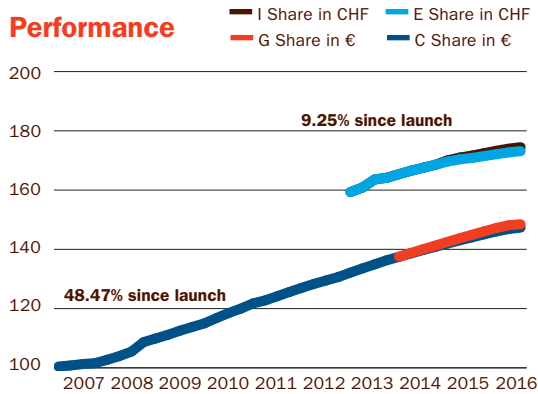


As of June 30, 2016

Performance



Advisor's Report

With the wind parks Bärweiler and Udenheim being connected to the grid in June according to schedule, also the Fund's latest acquisitions are now producing revenues. Currently wind farms in France and Germany are being analysed and offers are placed. Thanks to the good performance of the Fund's wind farms during the last fiscal year, a dividend will again be paid to the shareholders.

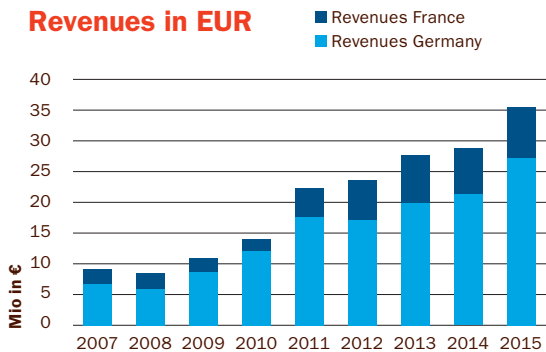
Erection of the wind park Bärweiler



As of 30.06.16	Net asset values	Dividends 2015
Fund Volume	EUR 127.9 mio	
B Share distributing	EUR 132.35	EUR 4.17
C Share accumulating	EUR 148.47	
D Share distributing	CHF 155.21	CHF 4.93
E Share accumulating	CHF 174.06	
F Share distributing	EUR 133.74	EUR 4.20
G Share accumulating	EUR 149.95	
H Share distributing	CHF 155.50	
I Share accumulating	CHF 175.57	

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

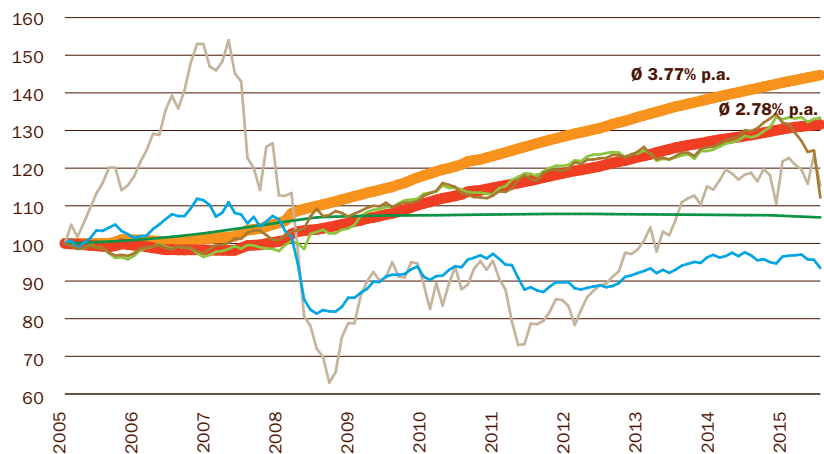
Revenues in EUR



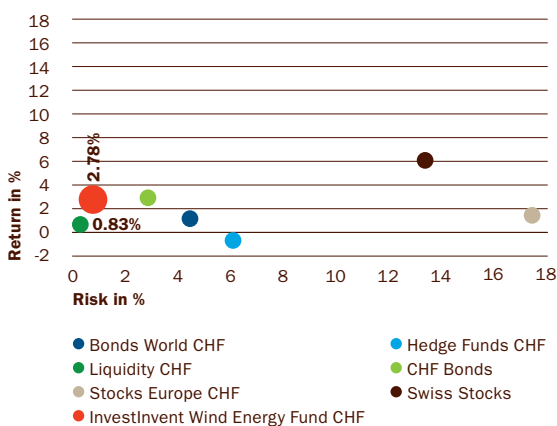
Performance of the accumulating Shares in %, net

Shares	June 30, 2016	2015	2 years	5 years	10 years	Ø p.a. 10 years
G Share EUR	1.3%	1.86	3.28	7.04	-	-
C Share EUR	1.7%	1.66	2.87	6.23	19.94	46.03
I Share CHF	1.3%	1.33	1.89	-	-	-
E Share CHF	1.7%	1.13	1.45	4.08	-	-

Performance since Launch (10 years) in CHF



Risk - Return since Launch (10 years)



Portfolio

	Wind farm share of the portfolio	Fund's share in the wind farm
France	19%	
Hauteurs de Gâtine	10%	100%
Aube I	5%	35%
Momerstroff	4%	95%
Germany	81%	
Neu Kosenow	8%	100%
Lage	6%	100%
Gross Bisdorf	5%	100%
Kaiserslautern	5%	100%
Oelsig	5%	100%
Stretense/Panschow	5%	100%
Wölsickendorf	5%	100%
Dübrichen-Priessen	4%	100%
Kraasa	4%	100%
Oerlerse	4%	100%
Steinau	4%	100%
Undenheim	4%	100%
Bärweiler	3%	100%
Rottelsdorf-Trattendorf	3%	100%
Petersdorf I	3%	100%
Bad Berleburg	2%	100%
Birkholz	2%	100%
Kraasa VII	2%	100%
Krummensee	2%	55%
Nateln	1%	100%
Elchweiler	1%	100%
Oyten-Ost	1%	100%
Petersdorf II	1%	100%
Radegast	1%	100%

Contact

Fund Manager

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Investment Advisor

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Investment Objective

The InvestInvent Wind Energy Fund invests directly in 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); Professional Investor Fund (PIF); Malta

Distribution

It is not permitted to offer the Fund to the public

Fund Manager

Ahead Wealth Solutions 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/C/D/E
1.3% for Shares F/G/H/I

Administration and

Custodian Fee

0.4%

TER – according SFAMA

2.19% per 31.03.2016 Shares B/C/D/E
1.79% per 31.03.2016 Shares F/G/H/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

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

Home Page

www.investinventfund.com

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