

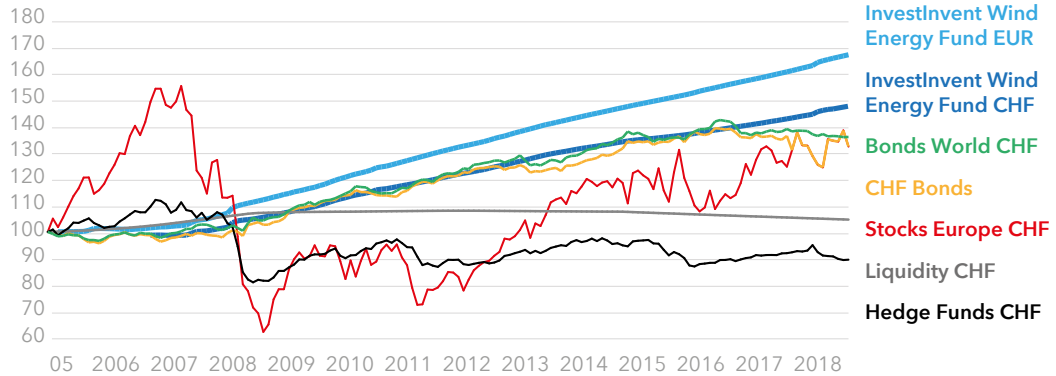
Energy that performs

InvestInvent Wind Energy Fund

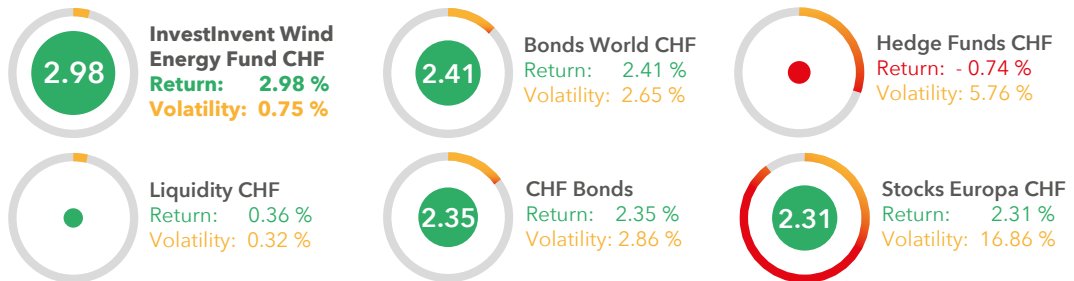
Facts & Figures | June 2019



Performance Performance since Launch in %

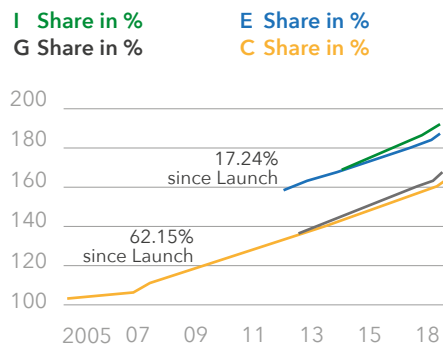


Return - Volatility since Launch (per year)

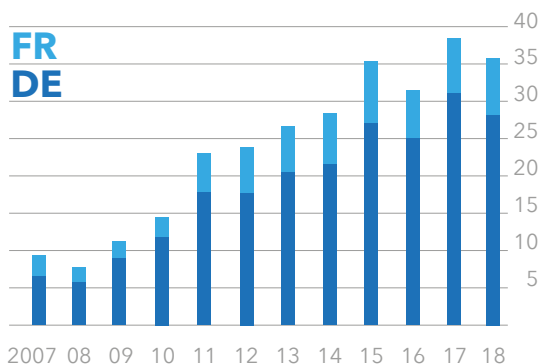


Performance

since Launch in %



Revenues in Mio EUR



Status 30.06.19

	NAV	Dividends 2018
Fund Volume Mio	EUR 171.75	
B class distributing	EUR 138.84	EUR 4.97
C class accumulating	EUR 172.71	
D class distributing	CHF 158.68	CHF 5.73
E class accumulating	CHF 196.94	

	NAV	Dividends 2018
F class distributing	EUR 142.03	EUR 5.07
G class accumulating	EUR 176.55	
H class distributing	CHF 161.17	CHF 5.79
I class accumulating	CHF 200.92	

Performance of the accumulating classes in %

Classes		30.6.19	2018	2 years	5 years	10 years	Ø p.a. 10 years
G classe	EUR	6.72	4.86	7.16	-	-	-
C classe	EUR	6.51	4.44	6.30	17.48	51.13	4.22
I classe	CHF	5.58	4.22	5.38	-	-	-
E classe	CHF	5.43	3.80	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.

A stylized yellow wind turbine graphic is positioned in the background, partially obscured by the text. The turbine has three blades and a central hub, rendered in a simple, flat style.

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	5%	100%
• Lieger Wald	5%	100%
• Neu Kosenow	5%	100%
• Gross Bisdorf	5%	100%
• Stretense/Panschow	5%	100%
• Gross Niendorf	5%	100%
• Oelsig	4%	100%
• Kraasa	4%	100%
• Oelerse	4%	100%
• Undenheim	4%	100%
• Oelerse VIII	4%	100%
• Steinau	3%	100%
• Dübrichen-Priessen	3%	100%
• Bärweiler	2%	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%



Portfolio Manager's Report

The wind farm Neuss was purchased in the second quarter with 2 Enercon E92, 2.35 MW turbines and a hub height of 104m. It is located in North Rhine- Westphalia in the Rhein-Kreis Neuss area and was connected to the grid in 2017.

The question, how the climate goal of 65% renewable- energies until 2030 will be achieved, is discussed in Germany at the moment. According to the Bundesverband der Energie und Wasserwirtschaft (BDEW) lead the previous efforts and the energy demand of the electric mobility to a renewable- energies share of 54% only. Therefore, a substantial increase of the renewable- energies sector, especially of the wind energy is anticipated.



Wind farm Metzenhausen

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
NAV Calculation	Monthly
Investment Horizon	Long-term
Subscriptions	up to 2 business days before month end

EUR	<i>distributing</i>	<i>Mgmt Fee</i>			EUR
	B Share in EUR	1.7%	ISN: MT0000072992	Valor: 2268793	
	F Share in EUR	1.3%	ISN: MT7000009429	Valor: 22698111	
	<i>accumulating</i>	<i>Mgmt Fee</i>			
	C Share in EUR	1.7%	ISN: MT0000074295	Valor: 2989507	
	G Share in EUR	1.3%	ISN: MT7000009437	Valor: 22698121	

CHF	<i>distributing</i>	<i>Mgmt Fee</i>			CHF
	D Share in CHF	1.7%	ISN: MT7000006086	Valor: 19380146	
	H Share in CHF	1.3%	ISN: MT7000009445	Valor: 22698122	
	<i>accumulating</i>	<i>Mgmt Fee</i>			
	E Share in CHF	1.7%	ISN: MT7000006094	Valor: 19380150	
	I Share in CHF	1.3%	ISN: MT7000009452	Valor: 22698126	

Portfolio

Portfolio Manager

InvestInvent AG
Schiffplände 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

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, Leutschenbachstrasse 50, CH-8050 Zürich, whilst the Paying agent is NPB Neue Privat Bank AG, Limmatquai 1/am Bellevue, P.O. Box, CH-8024 Zurich.

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