

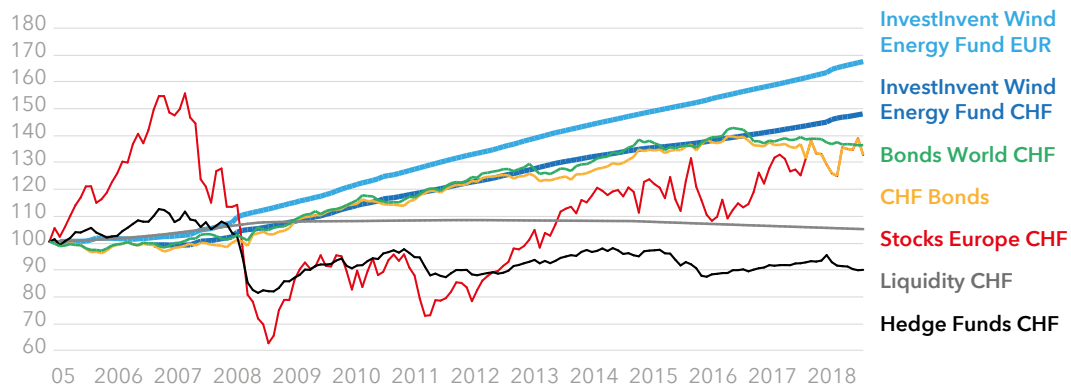
# Energy that performs

## **InvestInvent Wind Energy Fund**

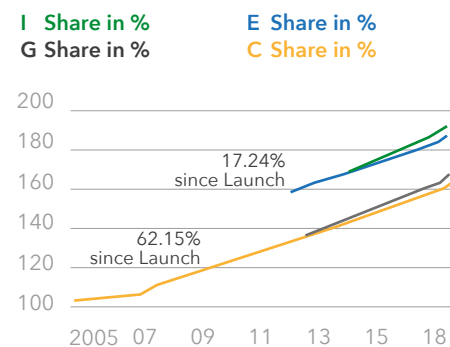
Facts & Figures | March 2019



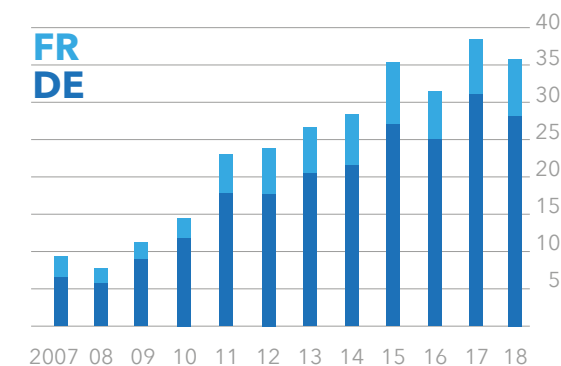
## Performance Performance since Launch in %



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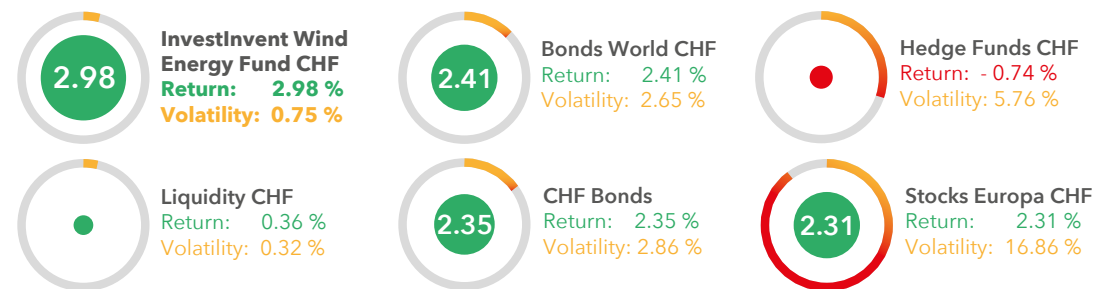
## Revenues in Mio EUR



## Status 31.03.19

	NAV	Dividends 2018		NAV	Dividends 2018
<b>Fund Volume Mio</b>	<b>EUR 153.65</b>				
B class distributing	EUR 131.14	EUR 4.97	F class distributing	EUR 134.06	EUR 5.07
C class accumulating	EUR 163.13		G class accumulating	EUR 166.65	
D class distributing	CHF 150.58	CHF 5.73	H class distributing	CHF 152.92	CHF 5.79
E class accumulating	CHF 187.00		I class accumulating	CHF 190.70	

## Return - Volatility since Launch (per year)



## Performance of the accumulating classes in %

Classes		31.3.19	2018	2 years	5 years	10 years	Ø p.a. 10 years
G classe	EUR	0.74	4.86	7.16	-	-	-
C classe	EUR	0.60	4.44	6.30	17.48	51.13	4.22
I classe	CHF	0.21	4.22	5.38	-	-	-
E classe	CHF	0.11	3.80	4.56	12.95	-	-

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.

## 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 German Wind Energy Association has announced that in March 2019 35% of German net power production came from wind. That figure surpassed strong December 2017 numbers. 55% derived from „renewables“ and thereby 10 million tons of CO2 were saved.

Due to a pleasant revenue situation and the inflow of investments, the purchase of wind farms is negotiated. Wind farms are evaluated as well. Next to legal and economical optimisations, the asset management is running extensive data analysis and is pushing technical improvements.

The migration of the fund from Malta to Luxemburg is due the next few weeks. For further information please contact InvestInvent AG, Zurich.



Foundation Bärweiler

## 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
<b>Portfolio Manager</b>	InvestInvent AG
<b>Administrator</b>	Ahead Wealth Solutions AG
<b>Custodian</b>	Sparkasse Bank Malta
<b>Sub-Custodian</b>	Bank Frick, Liechtenstein
<b>Auditors</b>	PricewaterhouseCoopers
<b>Currencies</b>	EUR / CHF
<b>Launch Date</b>	August 31 2005
<b>Appropriation of profits</b>	distributing / "accumulating
<b>TER - according SFAMA</b>	2.21% per 31.03.2018 share classes B-E 1.81% per 31.03.2018 share classes F-I
<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

<b>EUR</b>	<i>distributing</i>	<i>Mgmt Fee</i>			<b>EUR</b>
	<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>CHF</b>	<b>C Share in EUR</b>	1.7%	ISN: MT0000074295	Valor: 2989507	<b>CHF</b>
	<b>G Share in EUR</b>	1.3%	ISN: MT7000009437	Valor: 22698121	
	<i>accumulating</i>	<i>Mgmt Fee</i>			
	<b>D Share in CHF</b>	1.7%	ISN: MT7000006086	Valor: 19380146	
<b>CHF</b>	<b>H Share in CHF</b>	1.3%	ISN: MT7000009445	Valor: 22698122	<b>CHF</b>
	<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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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](https://investinventfund.com)**