

1875 FINANCE MAP FUND MANAGEMENT



GLOBAL BONDS (EUR) I

ISIN: LU1121107558

NAV as of 29.06.2018

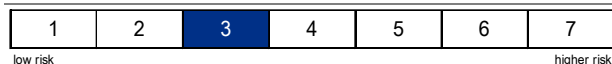
EUR 99.97

INVESTMENT OBJECTIVE

Delivery regular return with particular attention on the protection of the capital during period of increasing yields.

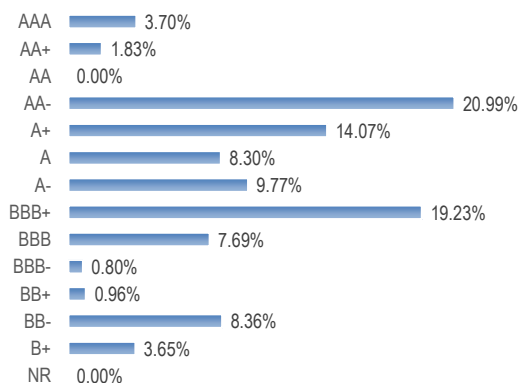
The fund will mainly offer an exposure to international investment grade debt securities, ETF and third party funds.

SYNTHETIC RISK / REWARD LEVEL (5Yr vol average)



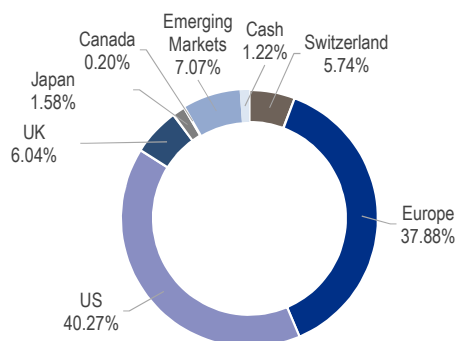
The SRRI was calculated based on historical data and is not an indicator of future risk.

RATING BREAKDOWN



The above information is expected to fluctuate over time

GEOGRAPHICAL BREAKDOWN



The above information is expected to fluctuate over time

TOP 10 HOLDINGS

Name	Weight
Robeco Qi Gbl Dyn Dur Ih Eur	7.16%
Schroder Intl Euro Corp-Cac	7.14%
Pimco Gis-Income-Fund-Inseha	6.70%
Pimco-Gbl Inv Grade-Ielhd-Acc	5.83%
M&G Optimal Income-C-Euro-A	5.72%
Ubam Glob High Yld Sol-Ihce	5.45%
Ishares Core Euro Corp Bond	4.99%
M&G 7 GI Flo Rate Hy-Eur Cha	4.83%
(Fixed) 1.75% Us Treasury N/B	15.5.2023
Bsf-Fixed Income Strat-D2E	3.58%

PERFORMANCE



RETURNS

	MTD	YTD	2017 *	2016	2015
Fund	-0.51%	-2.92%	-1.01%	2.00%	1.70%
Benchmark	-0.42%	-2.82%	0.54%	1.70%	2.30%

Past performance is net of fees and commissions. Past performance should not be taken as an indication or guarantee of future performance. Investors might lose invested capital. * please note the change of strategy and benchmark on the 21st of december 2017

STATISTICS

	Fund	Benchmark
Maximum drawdown *	-2.98%	-3.39%
Volatility (annualized) *	1.31%	2.39%
Sharpe ratio *	-3.81	-1.79
Tracking error *	1.60%	
Information ratio *	-0.46	
Beta *	0.43	
Adjusted Duration *	3.92	6.45

* Based on the new strategy and the new Benchmark since 21st of December 2017. Data daily and annualised

FUND DETAILS

Asset class :	Global bonds
BM :	Barclays Global Aggregate Credit hedged EUR
Reference currency :	EUR
Investment style :	Long-only, active, fundamental
Type of investment :	Bonds
Approach :	Top down and bottom up
Subscription / Redemption :	Daily - 16H00 lux time
Minimum investment :	EUR 100'000
Dividend distribution :	Re-invested
Management fees	0.60%
Domicile :	Luxembourg
Registration :	Switzerland, Luxembourg, France
Legal form :	SICAV - UCITS - open fund
Manager :	1875 FINANCE, Geneva
Custodian bank :	Pictet & Cie (Europe) S.A.
Administrator / transfer agent :	FundPartner Solutions (Europe) S.A.
Auditor :	Ernst & Young, Luxembourg
Inception date :	December 11, 2014

DISCLAIMER

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Information for Switzerland :

Representative : FundPartner Solutions (Suisse) S.A., Route des Acacias 60, 1211 Genève 73, Suisse. Agent Payeur: Banque Pictet & Cie SA, Route des Acacias 60, 1211 Genève 73, Suisse. The Articles of Association, prospectus, key investor information, the latest annual and semi-annual reports as well as the contract of investment funds may be obtained free of charge in French from the Representative, from the Management Company or on www.fundinfo.com.

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