

1875 FINANCE MAP FUND MANAGEMENT



GLOBAL BONDS (USD) S

ISIN: LU1121107715

NAV as of 28.09.2018

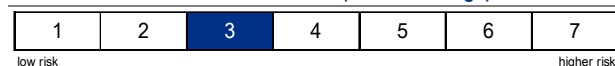
USD 98.11

INVESTMENT OBJECTIVE

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

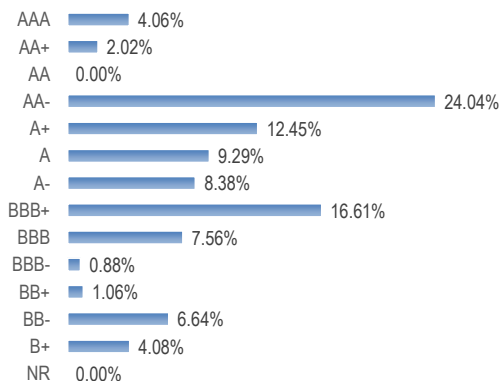
The fund will mainly offer an exposure to international investment grade debt securities, ETF and third party funds.

SYNTHETIC RISK / REWARD LEVEL (5Yr vol average)



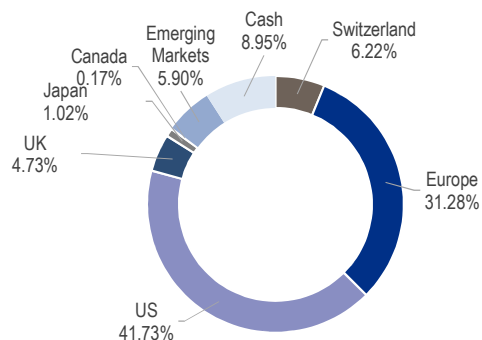
The SRRl was calculated based on historical data and is not an indicator of future risk.

RATING BREAKDOWN



The above information is expected to fluctuate over time

GEOGRAPHICAL BREAKDOWN

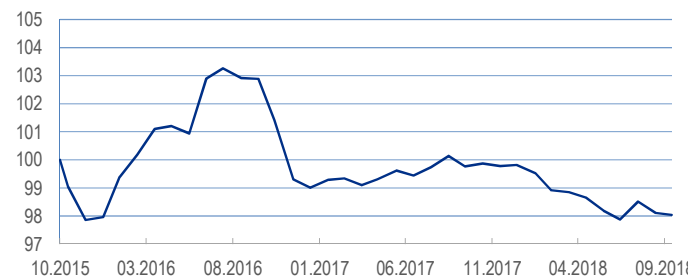


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TOP 10 HOLDINGS

| Name | Weight |
|---|--------|
| Pimco-Gbl Inv Grade-lehd-Acc | 5.55% |
| Schroder Intl Euro Corp-Cac | 5.41% |
| Robeco Qi Gbl Dyn Dur Ih Eur | 4.50% |
| Pimco Gis-Income Fund-Inseha | 4.38% |
| M&G Optimal Income-C-Euro-A | 4.23% |
| Ishares Usd Treasury 3-7Yr | 4.23% |
| (Fixed) 1.75% Us Treasury N/B 15.5.2023 | 4.14% |
| Ubam Glob High Yld Sol-Ihce | 4.08% |
| Bsf-Fixed Income Strat-D2E | 3.96% |
| Pimco Gis-Capital Sec-Eh | 3.87% |

PERFORMANCE



RETURNS

| | MTD | YTD | 2017 * | 2016 |
|------------------|--------|--------|--------|-------|
| Fund | -0.08% | -1.78% | 0.82% | 2.00% |
| Benchmark | -0.52% | -2.77% | 2.51% | 1.70% |

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 * | -2.09% | -3.39% |
| Volatility (annualized) * | 1.28% | 2.26% |
| Sharpe ratio * | -3.11 | -1.17 |
| Tracking error * | 1.58% | |
| Information ratio * | -0.66 | |
| Beta * | 0.41 | |
| Adjusted Duration * | 4.79 | 6.44 |

* 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 : | USD 10'000 |
| Dividend distribution : | Re-invested |
| Management fees | 1.10% |
| 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 : | October 16, 2015 |

DISCLAIMER

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Information for Switzerland :

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