

1875 FINANCE MAP FUND MANAGEMENT



GLOBAL BONDS (USD) S

ISIN: LU1121107715

NAV as of 31.08.2018

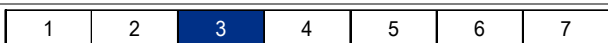
USD 98.11

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)

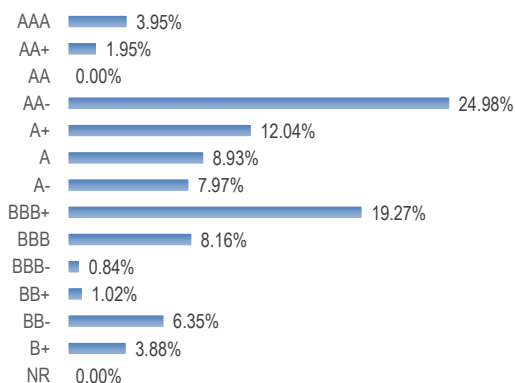


low risk

higher risk

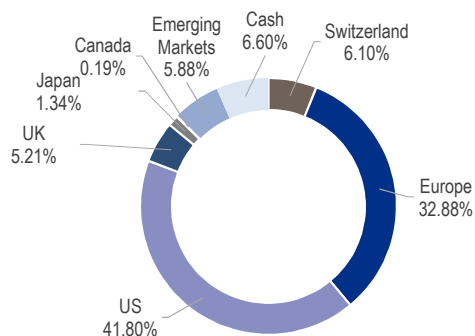
The SRRl was calculated based on historical data and is not an indicator of future risk.

RATING BREAKDOWN



The above information is expected to fluctuate over time

GEOGRAPHICAL BREAKDOWN

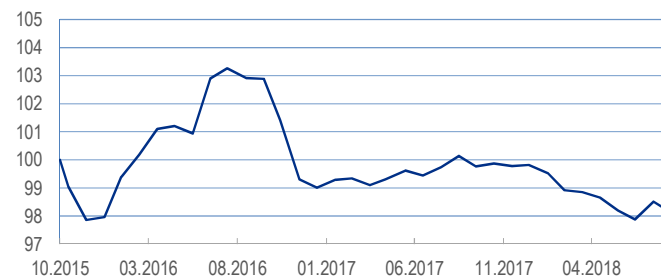


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TOP 10 HOLDINGS

Name	Weight
Schroder Intl Euro Corp-Cac	6.46%
Pimco-Gbl Inv Grade-lehd-Acc	6.21%
Robeco Qi Gbl Dyn Dur Ih Eur	6.15%
M&G Optimal Income-C-Euro-A	6.07%
Pimco Gis-Income Fund-Inseha	4.18%
Ishares Usd Treasury 3-7Yr	4.07%
(Fixed) 1.75% Us Treasury N/B 15.5.2023	3.98%
Ubam Glob High Yld Sol-Ihce	3.88%
Pimco Gis-Capital Sec-Eh	3.70%
Jupiter Jgf Dy B Fd-Dea	3.50%

PERFORMANCE



RETURNS

	MTD	YTD	2017 *	2016
Fund	-0.41%	-1.71%	0.82%	2.00%
Benchmark	0.23%	-2.27%	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) *	1.30%	2.27%
Sharpe ratio *	-3.13	-0.99
Tracking error *	1.61%	
Information ratio *	-0.96	
Beta *	0.41	
Adjusted Duration *	4.41	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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