

1875 FINANCE MAP FUND MANAGEMENT

NATURAL RESOURCES EQUITIES (USD) I



ISIN: LU1829341434

NAV as of 28.06.2019

USD 90

INVESTMENT OBJECTIVE

Achieve capital appreciation over the medium and long-term by investing in shares of companies active in natural resources and related sectors.

This includes companies whose predominant economic activity is to operate, produce, extract, refine, and market Natural Resources, such as but not limited to: Energy, Metals & Mining or Chemicals sectors

SYNTHETIC RISK / REWARD LEVEL (5Yr vol average)

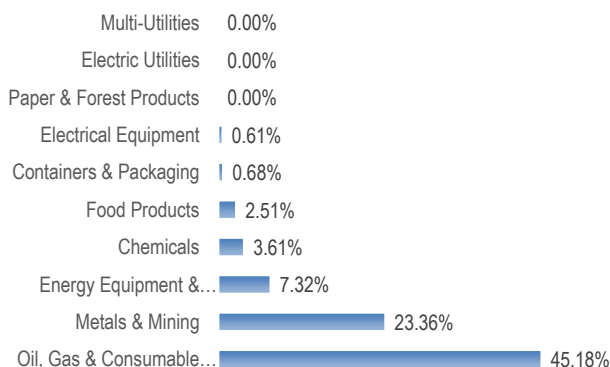
1	2	3	4	5	6	7
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low risk

higher risk

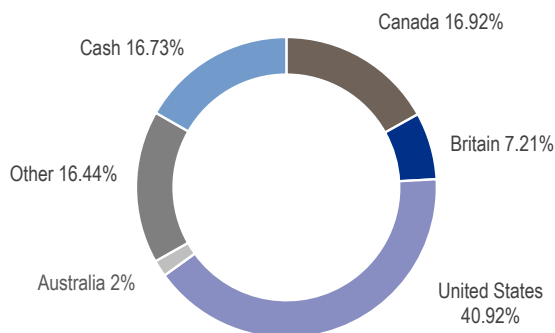
The SRRI was calculated based on historical data and is not an indicator of future risk.

INDUSTRY BREAKDOWN



The above information is expected to fluctuate over time

GEOGRAPHICAL BREAKDOWN

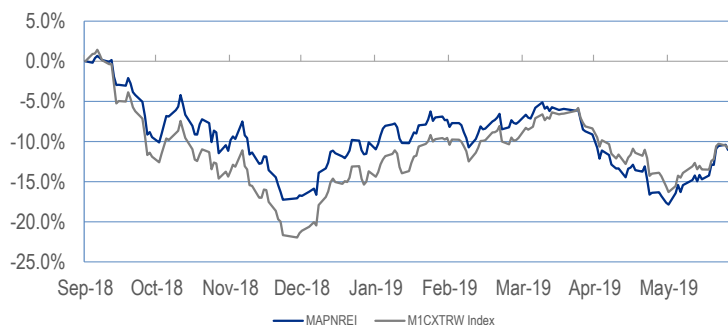


The above information is expected to fluctuate over time

TOP 10 HOLDINGS

Name	Weight
Royal Dutch Shell 'a'	3.64%
Exxon Mobil	3.60%
Barrick Gold	3.35%
Chevron	3.17%
Eni	2.70%
Total	2.69%
Freeport Mcmoran	2.53%
Schlumberger	2.20%
Conocophillips	1.86%
Nutrien	1.84%

PERFORMANCE



RETURNS

	MTD	YTD	TRSI *
Fund	9.57%	7.48%	-10.00%
Benchmark	8.04%	13.93%	-9.57%

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. * Total Return Since Inception (01.10.2018)

STATISTICS*

	Fund	Benchmark
Maximum drawdown **	-18.42%	-25.45%
Volatility (annualized) **	20.60%	22.24%
Sharpe ratio **	-	-
VaR (95%)	-9.78	-10.56
Beta **	0.88	to M1CXTRW Index
Tracking error	5.47	
Information ratio	0.01	

*Data provided by Pictet

** Data daily and annualised since inception

FUND DETAILS

Asset class :	Global equity
BM :	MSCI World Select Natural Resources Net Return USD Index (M1CXTRW Index)
Reference currency :	USD
Investment style :	Long-only, fundamental & systematic
Type of investment :	Equity
Approach :	Top down and bottom up
Subscription / Redemption :	Daily - 16H00 lux time
Minimum investment :	EUR 100'000
Dividend distribution :	Re-invested
Management / Performance fees	1.5% / 10.0%
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 :	September 28, 2018.

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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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