

1875 FINANCE MAP FUND MANAGEMENT

NATURAL RESOURCES EQUITIES (USD) I



ISIN: LU1829341434

NAV as of 30.08.2019

USD 82.82

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
---	---	---	---	---	---	---

low risk

higher risk

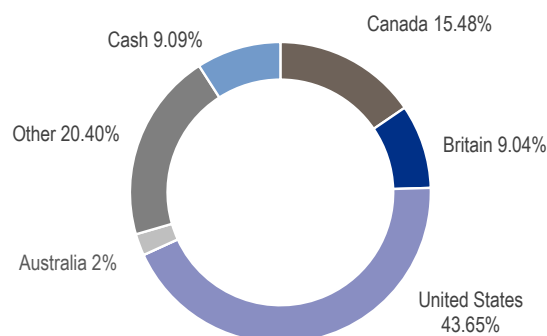
The SRRI was calculated based on historical data and is not an indicator of future risk.

INDUSTRY BREAKDOWN

Multi-Utilities	0.00%
Electric Utilities	0.00%
Paper & Forest Products	0.00%
Electrical Equipment	0.56%
Containers & Packaging	0.75%
Food Products	2.68%
Chemicals	3.81%
Energy Equipment & Services	7.48%
Metals & Mining	23.02%
Oil, Gas & Consumable Fuels	52.36%

The above information is expected to fluctuate over time

GEOGRAPHICAL BREAKDOWN

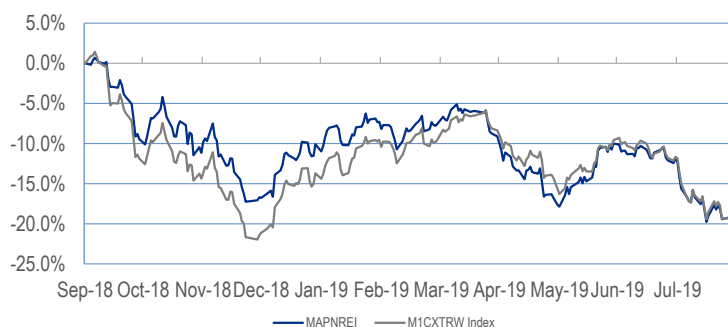


The above information is expected to fluctuate over time

TOP 10 HOLDINGS

Name	Weight
Exxon Mobil	4.44%
Chevron	4.41%
Royal Dutch Shell 'a'	4.40%
Barrick Gold	3.61%
Eni	3.56%
Total	3.52%
Bp	2.52%
Freeport Mcmoran	2.51%
Bhp Group-new-	2.34%
Marathon Petroleum	2.33%

PERFORMANCE



RETURNS

	MTD	YTD	TRSI *
Fund	-5.53%	-1.10%	-17.18%
Benchmark	-6.00%	4.41%	-17.13%

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 **	-20.30%	-25.31%
Volatility (annualized) **	21.12%	22.83%
Sharpe ratio **	-	-
VaR (95%)	-10.03	-10.84
Beta **	0.88	to M1CXTRW Index
Tracking error	5.44	
Information ratio	0.27	

*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.

1875 FINANCE MAP FUND MANAGEMENT

NATURAL RESOURCES EQUITIES (USD) I



ISIN: LU1829341434

NAV as of 30.08.2019

USD 82.82

DISCLAIMER

Past performance must not be considered as an indicator or guarantee of future performance, and the addressees of this document are fully responsible for any investments they make. No express or implied warranty is given as to future performance. It is neither directed to, nor intended for distribution or use by, any person or entity who is a citizen or resident or located in any locality, state, country or jurisdiction where such distribution, publication, availability or use would be contrary to law or regulation. The latest versions of the prospectus, articles of association, annual and semi-annual reports should be consulted prior to any investment decision. These documents are available on www.fundsquare.net, at FundPartner Solutions (Europe) S.A., 15 Avenue J.F. Kennedy, L-1855 Luxembourg or at the local entity mentioned above. The information and data presented in this document are not to be considered as an offer or solicitation to buy, sell or subscribe to any securities or financial instruments. Information, opinions and estimates contained in this document reflect a judgment at the original date of publication and are subject to change without notice. It has not taken any steps to ensure that the securities referred in this document are suitable for any particular investor and this document is not to be relied upon in substitution for the exercise of independent judgment. Tax treatment depends on the individual circumstances of each investor and may be subject to change in the future.

Before making any investment decision, investors are recommended to ascertain if this investment is suitable for them in light of their financial knowledge and experience, investment goals and financial situation, or to obtain specific advice from an industry professional. The value and income of the securities or financial instruments mentioned in this document are based on rates from the customary sources of financial information and may fluctuate. The market value may vary on the basis of economic, financial or political changes, the remaining term, market conditions, the volatility and solvency of the issuer or the benchmark issuer. Moreover, exchange rates may have a positive or negative effect on the value, the price or the income of the securities or the related investments mentioned in this document.

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.

Centralising agent in France : BNP Paribas Securities Services paris, 9 rue du Débarcadère, 93500 Pantin