

# 1875 FINANCE MAP FUND MANAGEMENT

NATURAL RESOURCES EQUITIES (USD) I



ISIN: LU1829341434

NAV as of 30.10.2019

USD 84.93

## 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)

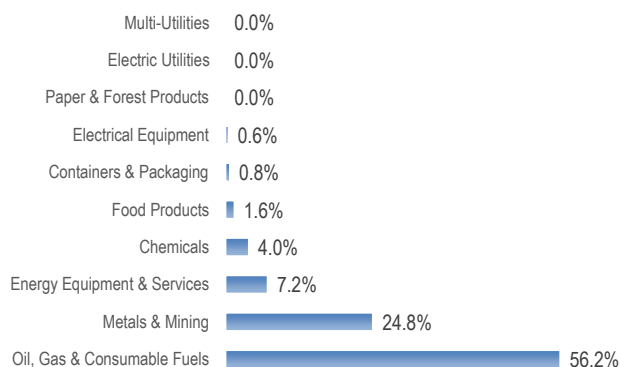
1	2	3	4	5	6	7
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low risk

higher risk

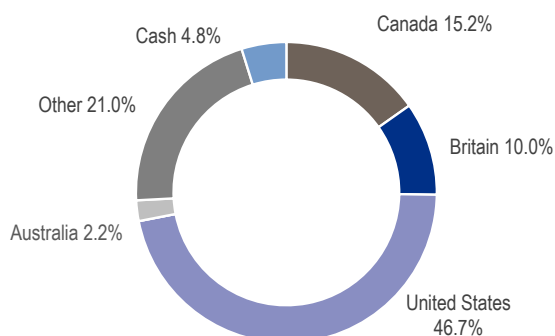
The SRRI was calculated based on historical data and is not an indicator of future risk.

## 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 PLC	4.57%
Exxon Mobil Corp	4.34%
Chevron Corp	4.27%
TOTAL SA	3.60%
Eni SpA	3.60%
Barrick Gold Corp	3.10%
Valero Energy Corp	3.08%
Marathon Petroleum Corp	3.04%
Rio Tinto PLC	2.95%
BP PLC	2.88%

## PERFORMANCE



## RETURNS

	MTD	YTD	TRSI *
<b>Fund</b>	0.11%	1.42%	-15.07%
<b>Benchmark</b>	0.79%	9.39%	-13.17%

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
<b>Maximum drawdown **</b>	-15.43%	-14.88%
<b>Volatility (annualized) **</b>	19.17%	20.91%
<b>Sharpe ratio **</b>	-	-
<b>VaR (95%)</b>	-9.10	-9.93
<b>Beta **</b>	0.88	to M1CXTRW Index
<b>Tracking error</b>	4.97	
<b>Information ratio</b>	0.01	

\*Data provided by Pictet

\*\* Data daily and annualised since inception

## FUND DETAILS

<b>Asset class :</b>	Global equity
<b>BM :</b>	MSCI World Select Natural Resources Net Return USD Index (M1CXTRW Index)
<b>Reference currency :</b>	USD
<b>Investment style :</b>	Long-only, fundamental & systematic
<b>Type of investment :</b>	Equity
<b>Approach :</b>	Top down and bottom up
<b>Subscription / Redemption :</b>	Daily - 16H00 lux time
<b>Minimum investment :</b>	EUR 100'000
<b>Dividend distribution :</b>	Re-invested
<b>Management / Performance fees</b>	1.5% / 10.0%
<b>Domicile :</b>	Luxembourg
<b>Registration :</b>	Switzerland, Luxembourg, France
<b>Legal form :</b>	SICAV - UCITS - open fund
<b>Manager :</b>	1875 FINANCE, Geneva
<b>Custodian bank :</b>	Pictet & Cie (Europe) S.A.
<b>Administrator / transfer agent :</b>	FundPartner Solutions (Europe) S.A.
<b>Auditor :</b>	Ernst & Young, Luxembourg
<b>Inception date :</b>	September 28, 2018.

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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](http://www.fundinfo.com).

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