

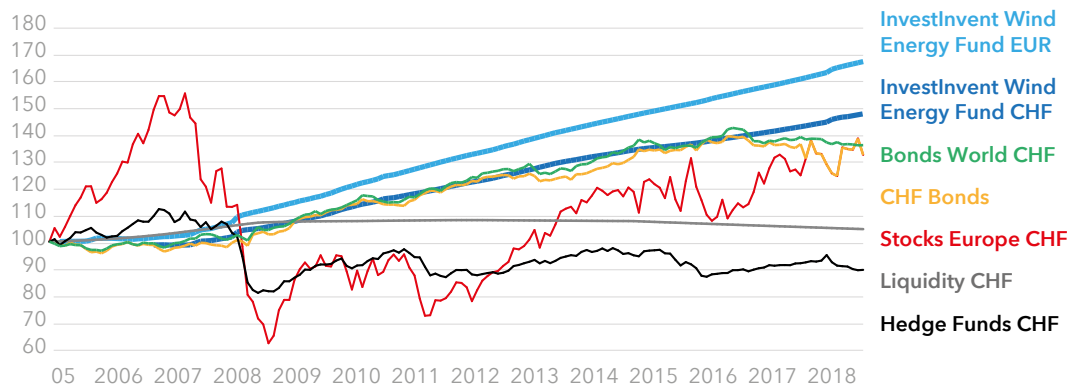
Energy that performs

InvestInvent Wind Energy Fund

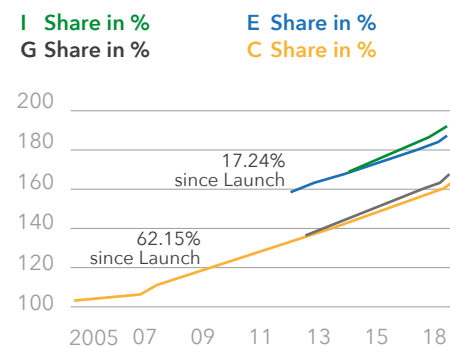
Facts & Figures | March 2019



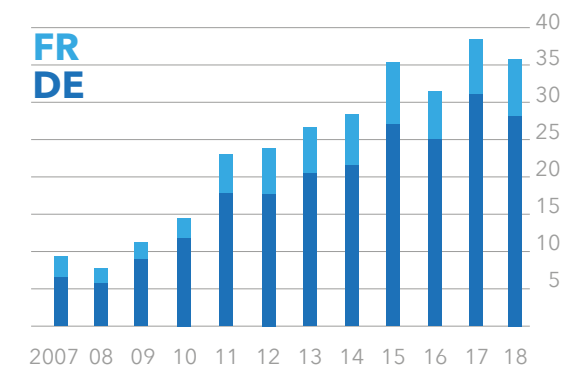
Performance Performance since Launch in %



Performance since Launch in %



Revenues in Mio EUR



Status 31.03.19

	NAV	Dividends 2018		NAV	Dividends 2018
Fund Volume Mio	EUR 153.65				
B class distributing	EUR 131.14	EUR 4.97	F class distributing	EUR 134.06	EUR 5.07
C class accumulating	EUR 163.13		G class accumulating	EUR 166.65	
D class distributing	CHF 150.58	CHF 5.73	H class distributing	CHF 152.92	CHF 5.79
E class accumulating	CHF 187.00		I class accumulating	CHF 190.70	

Return - Volatility since Launch (per year)



Performance of the accumulating classes in %

Classes		31.3.19	2018	2 years	5 years	10 years	Ø p.a. 10 years
G classe	EUR	0.74	4.86	7.16	-	-	-
C classe	EUR	0.60	4.44	6.30	17.48	51.13	4.22
I classe	CHF	0.21	4.22	5.38	-	-	-
E classe	CHF	0.11	3.80	4.56	12.95	-	-

The **InvestInvent Wind Energy Fund** buys, sells and operates wind farms. The aim is to earn stable, financial market independent returns with a controlled risk for investors.

Portfolio

	Wind farm share of the portfolio	Fund's share in the wind farm
• Hauteurs de Gâtine	9%	100%
• Aube	5%	35%
• Momerstroff	4%	95%
• Hohengüstow	7%	100%
• Lage	5%	100%
• Lieger Wald	5%	100%
• Neu Kosenow	5%	100%
• Gross Bisdorf	5%	100%
• Stretense/Panschow	5%	100%
• Gross Niendorf	5%	100%
• Oelsig	4%	100%
• Kraasa	4%	100%
• Oelerse	4%	100%
• Undenheim	4%	100%
• Oelerse VIII	4%	100%
• Steinau	3%	100%
• Dübrichen-Priessen	3%	100%
• Bärweiler	2%	100%
• Rottelsdorf-Trattendorf	2%	100%
• Petersdorf I	2%	100%
• Bad Berleburg	2%	100%
• Birkholz	2%	100%
• Krummensee	2%	55%
• Kraasa VII	1%	100%
• Nateln	1%	100%
• Elchweiler	1%	100%
• Oyten-Ost	1%	100%
• Petersdorf II	1%	100%
• Radegast	1%	100%
• Hambuch	1%	100%



Portfolio Manager's Report

The German Wind Energy Association has announced that in March 2019 35% of German net power production came from wind. That figure surpassed strong December 2017 numbers. 55% derived from „renewables“ and thereby 10 million tons of CO2 were saved.

Due to a pleasant revenue situation and the inflow of investments, the purchase of wind farms is negotiated. Wind farms are evaluated as well. Next to legal and economical optimisations, the asset management is running extensive data analysis and is pushing technical improvements.

The migration of the fund from Malta to Luxemburg is due the next few weeks. For further information please contact InvestInvent AG, Zurich.



Foundation Bärweiler

Fund Profile

Type of Fund	Stock company with variable capital (SICAV); Alternative Investment Fund (AIF); Malta
Distribution	It is not permitted to offer the Fund to the public
Portfolio Manager	InvestInvent AG
Administrator	Ahead Wealth Solutions AG
Custodian	Sparkasse Bank Malta
Sub-Custodian	Bank Frick, Liechtenstein
Auditors	PricewaterhouseCoopers
Currencies	EUR / CHF
Launch Date	August 31 2005
Appropriation of profits	distributing / "accumulating
TER - according SFAMA	2.21% per 31.03.2018 share classes B-E 1.81% per 31.03.2018 share classes F-I
Redemption Fee	None
Redemption Period	45 business days notice to the month end
NAV Calculation	Monthly
Investment Horizon	Long-term
Subscriptions	up to 2 business days before month end

EUR	<i>distributing</i>	<i>Mgmt Fee</i>			EUR
	B Share in EUR	1.7%	ISN: MT0000072992	Valor: 2268793	
	F Share in EUR	1.3%	ISN: MT7000009429	Valor: 22698111	
	<i>accumulating</i>	<i>Mgmt Fee</i>			
CHF	C Share in EUR	1.7%	ISN: MT0000074295	Valor: 2989507	CHF
	G Share in EUR	1.3%	ISN: MT7000009437	Valor: 22698121	
	<i>accumulating</i>	<i>Mgmt Fee</i>			
	D Share in CHF	1.7%	ISN: MT7000006086	Valor: 19380146	
CHF	H Share in CHF	1.3%	ISN: MT7000009445	Valor: 22698122	CHF
	<i>accumulating</i>	<i>Mgmt Fee</i>			
	E Share in CHF	1.7%	ISN: MT7000006094	Valor: 19380150	
	I Share in CHF	1.3%	ISN: MT7000009452	Valor: 22698126	

Portfolio

Portfolio Manager

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The State of the origin of the Fund is Malta. This document may only be distributed in or from Switzerland to qualified investors within the meaning of Art. 10 Para. 3, 3bis and 3ter CISA. In Switzerland, the Representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zürich, whilst the Paying agent is NPB Neue Privat Bank AG, Limmatquai 1/am Bellevue, P.O. Box, CH-8024 Zurich.

Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

In respect of the units distributed in Switzerland, the competent Courts shall be at the registered office of the Representative in Switzerland. The Basic documents of the Fund as defined in Art. 13a CISO as well as the annual and, if applicable, semi-annual reports may be obtained free of charge at the office of the representative.

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