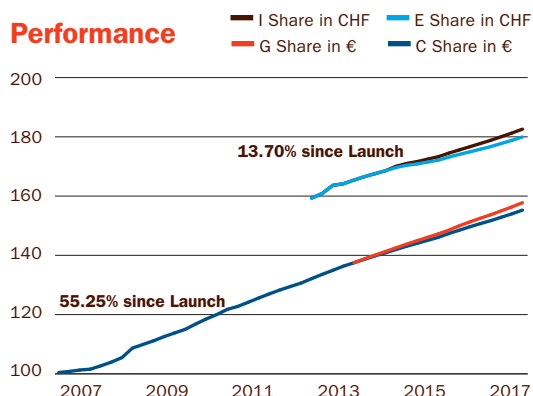


As of December 31, 2017

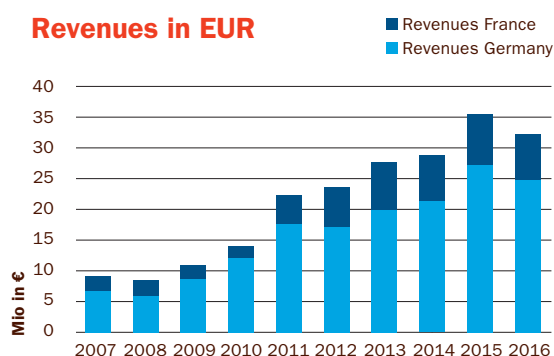
Performance



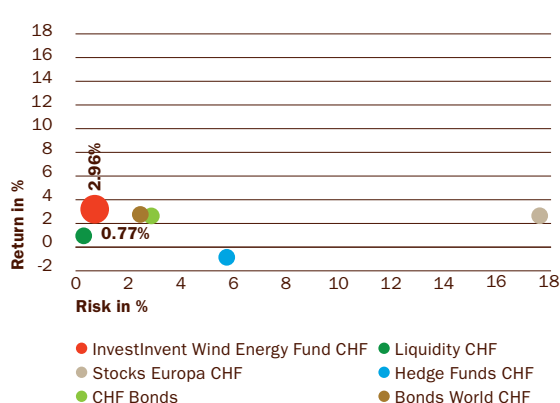
As of 31.12.17	Net asset values	Dividends 2017
Fund Volume	EUR 132.6 mio	
B class distributing	EUR 129.56	EUR 4.61
C class accumulating	EUR 155.25	
D class distributing	CHF 150.21	CHF 5.33
E class accumulating	CHF 179.96	
F class distributing	EUR 131.75	EUR 4.69
G class accumulating	EUR 157.76	
H class distributing	CHF 151.33	CHF 5.37
I class accumulating	CHF 182.59	

The past performance and dividend amounts can not be guaranteed for the future.

Revenues in EUR



Risk - Return since Launch



Portfolio Manager's Report

The results 2017:

- * 3.56% Dividend yield B class
- * 0.83% Increase of the fund volume
- * 3.44% Performance G class
- * 3.02% Performance C class

Mid December the annual dividends were paid. The dividend yield reached 3.56%.

In December the wind farm Oelerse VIII with two Enercon E92, 2.35 MW turbines, a Vestas V112, 3.30 MW turbine and a total height of 200m was furthermore purchased. The commissioning took place in September and October 2017.

In 2017 pleasing 36% of the gross power consumption in Germany was covered by renewable energies. Wind was thereby the main source.

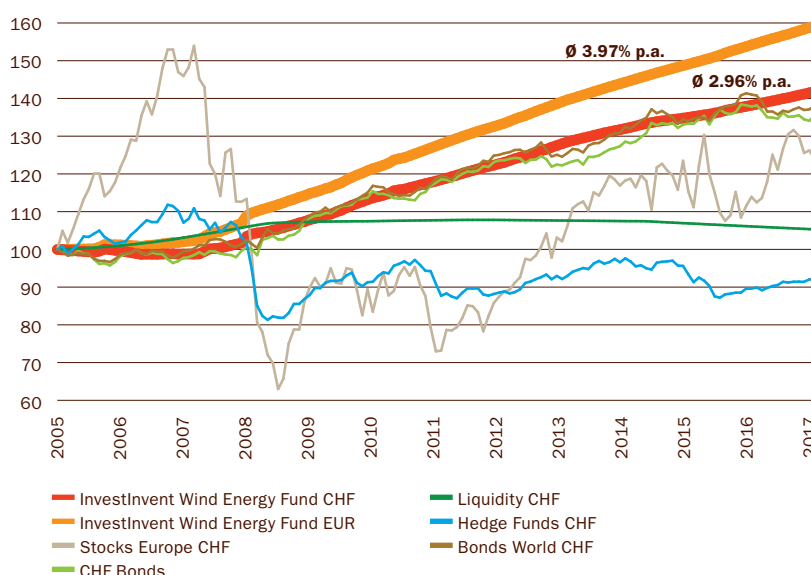


Windpark Oelerse VIII

Performance of the accumulating classes in %, net

Classes		31.12. 2017	2016	2 years	5 years	10 years	Ø p.a. 10 years
G class	EUR	3.44	3.60	7.16	-	-	-
C class	EUR	3.02	3.18	6.30	17.48	51.13	4.22
I class	CHF	2.73	2.58	5.38	-	-	-
E class	CHF	2.37	2.14	4.56	12.95	-	-

Performance since Launch (12 years) in CHF



As of December 31, 2017

Portfolio

	Wind farm share of the portfolio	Fund's share in the wind farm
France	18%	
Hauteurs de Gâtine	9%	100%
Aube I	5%	35%
Momerstroff	4%	95%
Germany	82%	
Hohengüstow	7%	100%
Lage	5%	100%
Lieger Wald	5%	100%
Neu Kosenow	4%	100%
Gross Bisdorf	4%	100%
Stretense/Panschow	4%	100%
Oelsig	4%	100%
Wölsickendorf	4%	100%
Kaiserslautern	4%	100%
Kraasa	4%	100%
Oelerse	4%	100%
Steinau	4%	100%
Undenheim	4%	100%
Dübrichen-Priessen	3%	100%
Oelerse VIII	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%

Contact

Portfolio Manager

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Investment Objective

The InvestInvent Wind Energy Fund invests directly in wind farms. The aim is to earn stable, financial market independent returns with a controlled risk for investors.

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

2.18% per 31.03.2017 share classes B-E
1.78% per 31.03.2017 share classes F-I

Redemption Fee

None

Redemption Period

45 business days notice to the month end

Share classes:

Valor B + C Share in EUR 2268793 / 2989507

Valor D + E Share in CHF 19380146 / 19380150

Valor F + G Share in EUR 22698111 / 22698121

Valor H + I Share in CHF 22698122 / 22698126

ISIN B + C Share in EUR MT0000072992 / MT0000074295

ISIN D + E Share in CHF MT7000006086 / MT7000006094

ISIN F + G Share in EUR MT7000009429 / MT7000009437

ISIN H + I Share in CHF MT7000009445 / MT7000009452

NAV Calculation

Monthly

Investment Horizon

Long-term

Subscriptions

up to 2 business days before month end

Home Page

www.investinventfund.com

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