

March 31, 2017

Notenstein Sustainable Equity World ex Switzerland - IZ

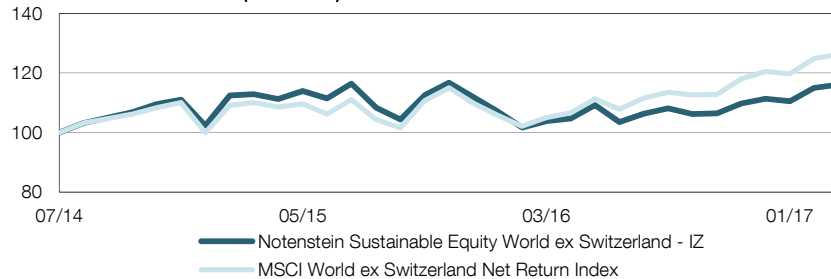
Investment objective

Notenstein Sustainable Equity World ex Switzerland aims to generate long-term capital growth. It is attractive for investors with a long-term investment horizon of at least five years who wish to take advantage of the return potential on sustainable capital investments.

Investment strategy

Notenstein Sustainable Equity World ex Switzerland invests globally - excluding Switzerland - in shares of companies for which environmentally and socially responsible business practices are a key to economic success. The selected companies tend to exploit market opportunities that arise from the trend towards sustainable business practices. Moreover, they make efforts to minimise their environmental footprint and incorporate social criteria into corporate management. Accordingly, companies that are exposed to excessive environmental and social risks are excluded from the fund's investment universe.

Performance since launch (CHF basis)¹



Performance data (CHF basis)¹

	Fund	Benchmark
Last month	0.9%	1.0%
Since beginning of year	4.2%	4.7%
1 year	11.8%	20.2%
3 years	n.a.	n.a.
Since launch	16.0%	26.1%
3 years p.a.	n.a.	n.a.

Top 10 single positions

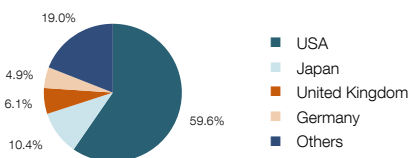
ALPHABET INC-CL C	2.6%
MICROSOFT CORP	2.5%
S&P GLOBAL INC	2.5%
APPLIED MATERIALS INC	2.5%
ROYAL BANK OF CANADA	2.4%
STATE STREET	2.3%
CISCO SYSTEMS	2.2%
ECOLAB	2.1%
DEUTSCHE POST	2.1%
SCHLUMBERGER LTD	2.0%

Statistical ratios (CHF basis)¹

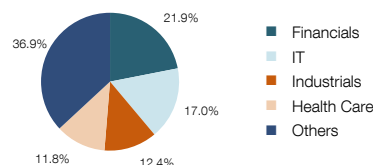
	Fund	Benchmark
Volatility	13.9%	13.7%
Correlation	0.98	
Beta	1.00	
Return / volatility	n.a.	
Tracking error	2.9%	
Alpha/excess return p.a.	-3.4%	

Allocations

Countries



Sectors



Global equities ex CH

Key figures

ISIN	CH0248079227
Bloomberg ticker	NOTEWIZ SW
Management company	1741 Fund Solution Ltd.
Investment manager	Vescore Ltd.
Fund currency	CHF
Launch date	14.07.2014, NAV: 100
Financial year-end	June
Benchmark	MSCI World ex Switzerland Net Return Index

Fees

Sales fee	0 %
Management fee	0.1 % p.a.
Total expense ratio	0.21%

Distributions

Distribution date	20.10.2016
Last distribution	CHF 1.60
Distribution yield ²	1.10%

Fund assets (in m CHF)	80
Current NAV	113.05

Please visit our homepage or contact us directly for further information.

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¹ Net returns excluding any costs or fees incurred upon subscription of units. Past performance is no indication of current or future results.
² Last distribution based on NAV (ex) on the distribution date.

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Special features in connection with collective capital investments

General information: Purchases of collective investment schemes are based on the prevailing version of the sales prospectus or fund contract as well as the Key Investor Information Document (KIID), in so far as these are available, in connection with the most recent annual or – where available – semi-annual report of the fund. The relevant documents can be obtained from Vescore.

Performance: Every investment is associated with risks, especially with regard to fluctuations in value and return. Collective capital investments are volatile and can also result in the total loss of the invested capital and any income. The performance data do not take account of the costs and commissions levied on subscriptions and redemptions of fund shares. Further, no guarantee can be given that the fund's performance will reach or exceed that of the benchmark. Positive performance in the past or an indication of such is no guarantee of positive performance in the future.

Foreign currencies: Investments in foreign currencies are exposed to currency fluctuations, and there is further risk that the foreign currency will decrease in value against the investor's reference currency.