

Sustainable

May 2020

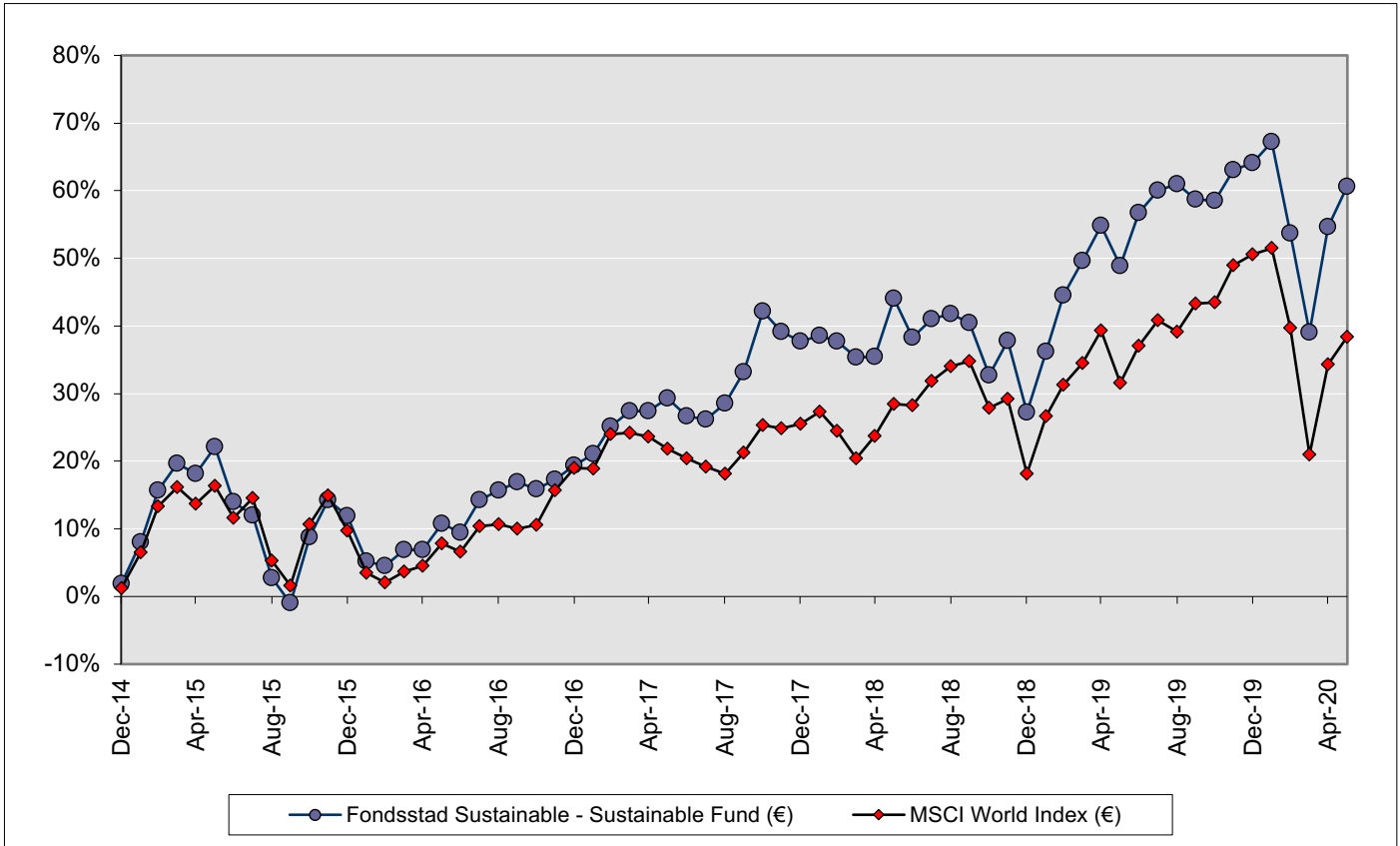
Aim: Long term capital growth

The Sustainable Investment Programme is an actively managed investment strategy. It offers investors the opportunity to achieve long term capital growth by focusing on investing in companies involved in creating new technology to protect the climate and the environment with a sustainability policy and promoting corporate responsibility. The fund aims to outperform the MSCI World Index over an investment cycle.

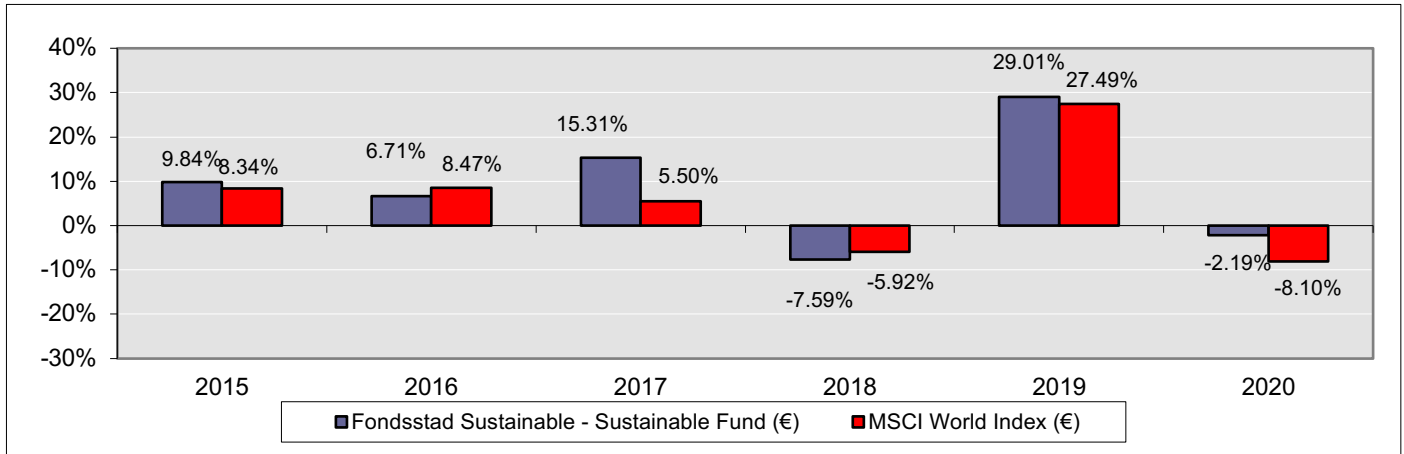
Monthly Return

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2015	6.07%	7.03%	3.45%	-1.23%	3.33%	-6.65%	-1.71%	-8.29%	-3.64%	9.90%	5.06%	-2.11%	9.84%
2016	-5.95%	-0.66%	2.23%	0.04%	3.63%	-1.21%	4.44%	1.24%	1.00%	-0.85%	1.24%	1.76%	6.71%
2017	1.39%	3.35%	1.82%	0.02%	1.47%	-2.05%	-0.37%	1.91%	3.54%	6.77%	-2.09%	-1.07%	15.31%
2018	0.66%	-0.62%	-1.76%	0.07%	6.38%	-3.98%	1.95%	0.52%	-0.93%	-5.50%	3.87%	-7.70%	-7.59%
2019	7.06%	6.10%	3.51%	3.46%	-3.83%	5.29%	2.10%	0.61%	-1.46%	-0.10%	2.89%	0.65%	29.01%
2020	1.87%	-8.08%	-9.52%	11.22%	3.81%								-2.19%

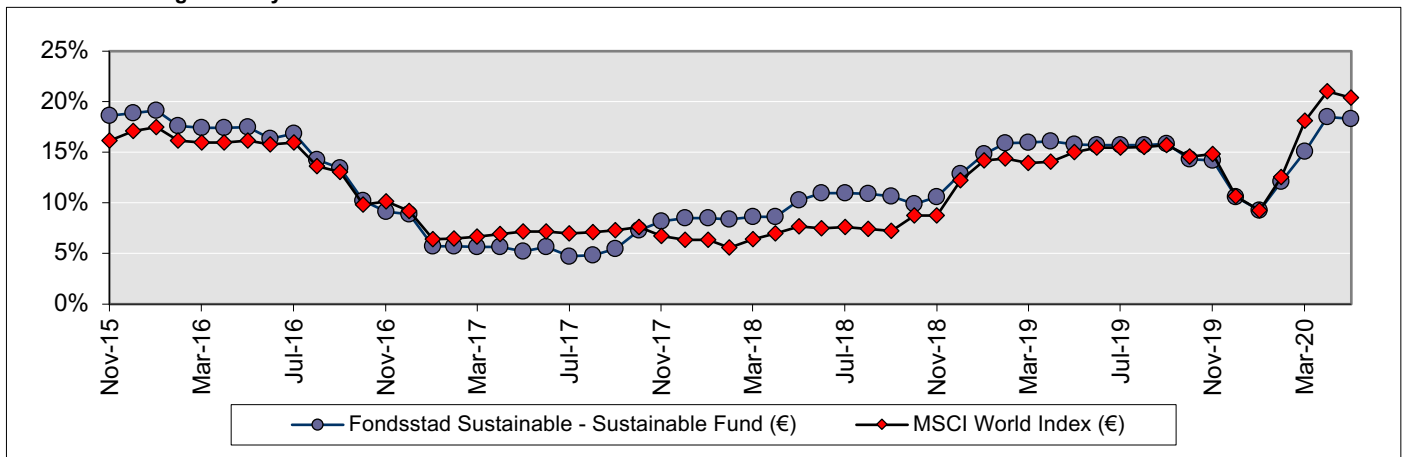
Cumulative Return



## Annual Return



## 12 Months Rolling Volatility



## Investor Benefits

The strategy is actively managed using multilayered risk management. It is suitable for investors with an average risk profile and 3 to 5 years investment horizon.

## Strategy Advantage

The aim of the strategy is to systematically create returns using a long-term vision with minimum risk.

## Risk Profile

Past performance is not a guide to future performance and may not be repeated. The value of investments can rise or fall, and you may not get back the amount originally invested. The Strategy may use derivatives for hedging purposes that may include certain costs and risks.

## Manager

Insight Capital GmbH.

## About Insight Capital

Insight Capital is an independent Swiss investment management company with offices in Genève and Zürich. The firm is authorised and regulated by the Verein zur Qualitätssicherung von Finanzdienstleistungen (VQF).

Insight Capital was established in 2013 with the investment philosophy that is focused on meeting client needs and delivering strong long-term capital growth by applying a careful and disciplined investment process.

## Strategy Information

NAV	€100.33
Domicile	Switzerland
Launch Date	01 December 2014
Base Currency	EUR
Other Currencies	EUR, CHF, GBP, USD
Liquidity	Weekly
Subscription Fee	0%
Redemption Fee	0%

## Statistics

Cumulative Return	60.55%
Maximum Monthly Return	11.22%
Minimum Monthly Return	-9.52%
Average Monthly Return	0.79%
12 Months Return	7.86%
Annualised Return	8.99%
Annualised Volatility	14.41%
Information Ratio	0.62

## Investment Enquiries

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