

STATISTICS

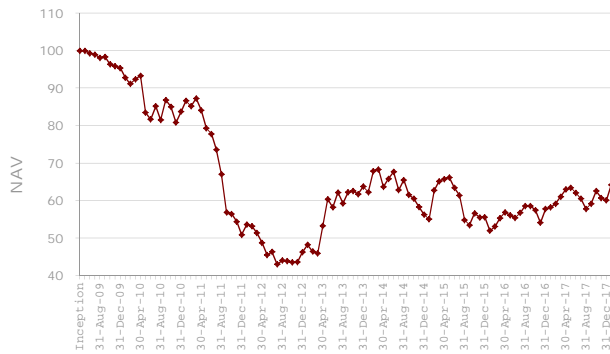
	31 January, 2018	31 December, 2017
Net asset value per participating share.....	\$ 64.22	\$ 60.13
Performance:		
· Month.....	6.80%	-1.07%
· Year-to-date.....	11.06%	3.98%
· Since inception.....	-35.78%	-39.87%
· 3 Months rolling.....	2.62%	1.61%
· 6 Months rolling.....	5.97%	-3.17%
· 12 Months rolling.....	10.27%	3.98%
Statistical analysis (12 months rolling):		
· Standard deviation.....	3.40%	2.89%
· Standard deviation (annualized).....	11.78%	10.01%
· Sharpe ratio (annualized).....	0.89	0.44
· Positive months since inception.....	43.27%	42.72%

MONTHLY DATA

Monthly NAV's:

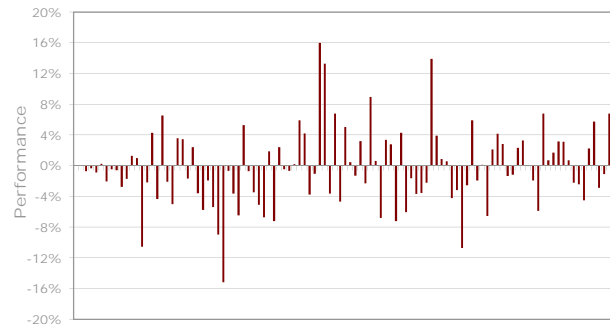
(Inception on May 2009 at USD 100)

	2014	2015	2016	2017	2018
January	62.32	55.08	52.01	58.24	64.22
February	67.91	62.75	53.12	59.24	
March	68.34	65.22	55.33	61.12	
April	63.71	65.81	56.90	63.04	
May	65.86	66.21	56.14	63.49	
June	67.71	63.44	55.49	62.10	
July	62.84	61.45	56.78	60.60	
August	65.55	54.88	58.65	57.88	
September	61.59	53.49	58.62	59.18	
October	60.59	56.66	57.50	62.58	
November	58.38	55.57	54.14	60.78	
December	56.32	55.64	57.82	60.13	



Monthly performance:

	2014	2015	2016	2017	2018
January	-2.29%	-2.20%	-6.52%	0.71%	6.80%
February	8.97%	13.93%	2.13%	1.72%	
March	0.63%	3.94%	4.16%	3.17%	
April	-6.77%	0.90%	2.84%	3.14%	
May	3.37%	0.61%	-1.34%	0.71%	
June	2.81%	-4.18%	-1.16%	-2.19%	
July	-7.19%	-3.14%	2.32%	-2.42%	
August	4.31%	-10.69%	3.29%	-4.49%	
September	-6.04%	-2.53%	-0.05%	2.25%	
October	-1.62%	5.93%	-1.91%	5.75%	
November	-3.65%	-1.92%	-5.84%	-2.88%	
December	-3.53%	0.13%	6.80%	-1.07%	
Year-to-date	-11.70%	-1.21%	3.92%	3.98%	



GENERAL INFORMATION

Management fee..... 0.8% per annum
 Promoter fee..... 1.2% per annum
 ISIN..... VGG382801063
 Telekurs..... CH002709431

Subscriptions..... Monthly
 Subscription fee..... Up to 4%
 Subscription notice..... 10 Business days
 Redemptions..... Monthly
 Redemption notice..... 10 Business days
 Reporting frequency..... Monthly

Investment objective:

The Fund's objective is capital appreciation in relation to the expansion and proliferation of clean technologies and the companies expected to benefit from the development, advancement and use of these technologies with an emphasis on broad diversification

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