

STATISTICS

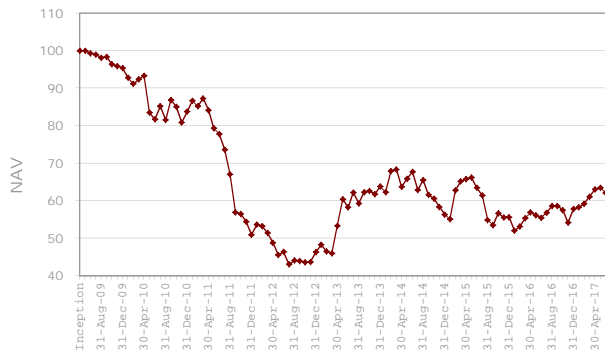
	31 July, 2017	30 June, 2017
Net asset value per participating share.....	\$ 60.60	\$ 62.10
Performance:		
· Month.....	-2.42%	-2.19%
· Year-to-date.....	4.80%	7.39%
· Since inception.....	-39.40%	-37.90%
· 3 Months rolling.....	-3.87%	1.60%
· 6 Months rolling.....	4.05%	7.39%
· 12 Months rolling.....	6.73%	11.91%
Statistical analysis (12 months rolling):		
· Standard deviation.....	3.23%	3.13%
· Standard deviation (annualized).....	11.19%	10.84%
· Sharpe ratio (annualized).....	0.64	1.10
· Positive months since inception.....	42.86%	43.30%

MONTHLY DATA

Monthly NAV's:

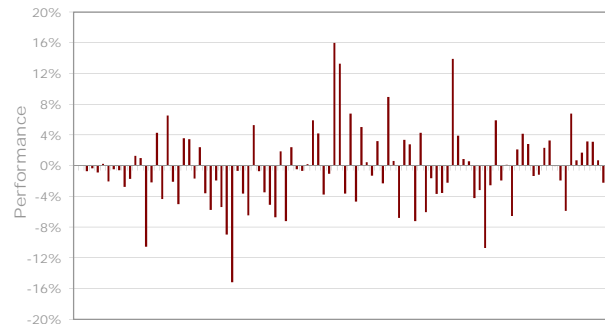
(Inception on May 2009 at USD 100)

	2013	2014	2015	2016	2017
January	48.26	62.32	55.08	52.01	58.24
February	46.46	67.91	62.75	53.12	59.24
March	45.99	68.34	65.22	55.33	61.12
April	53.35	63.71	65.81	56.90	63.04
May	60.44	65.86	66.21	56.14	63.49
June	58.25	67.71	63.44	55.49	62.10
July	62.22	62.84	61.45	56.78	60.60
August	59.32	65.55	54.88	58.65	
September	62.32	61.59	53.49	58.62	
October	62.61	60.59	56.66	57.50	
November	61.80	58.38	55.57	54.14	
December	63.78	56.32	55.64	57.82	



Monthly performance:

	2013	2014	2015	2016	2017
January	4.21%	-2.29%	-2.20%	-6.52%	0.71%
February	-3.73%	8.97%	13.93%	2.13%	1.72%
March	-1.01%	0.63%	3.94%	4.16%	3.17%
April	16.00%	-6.77%	0.90%	2.84%	3.14%
May	13.29%	3.37%	0.61%	-1.34%	0.71%
June	-3.62%	2.81%	-4.18%	-1.16%	-2.19%
July	6.82%	-7.19%	-3.14%	2.32%	-2.42%
August	-4.66%	4.31%	-10.69%	3.29%	
September	5.06%	-6.04%	-2.53%	-0.05%	
October	0.47%	-1.62%	5.93%	-1.91%	
November	-1.29%	-3.65%	-1.92%	-5.84%	
December	3.20%	-3.53%	0.13%	6.80%	
Year-to-date	37.72%	-11.70%	-1.21%	3.92%	4.80%



GENERAL INFORMATION

Management fee..... 0.8% per annum
 Promoter fee..... 1.2% per annum

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

ISIN..... VGG382801063
 Telekurs..... CH002709431

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

DIRECTORY

Administrator:
 Custom House Fund Services
 (Netherlands) B.V.
 Westblaak 89
 P.O. Box 25121
 3001 HC Rotterdam
 The Netherlands

Investment manager:
 ICG Investment Management (ASIA) L
 1506, 15/F, The Centrium
 60 Wyndham Street
 Central, Hong Kong

Registered Office:
 TMF Place
 P.O. Box 964
 Road Town, Tortola
 British Virgin Islands

Banker/ Custodian:
 Pictet & Cie Banquiers
 Route des Acacias 60
 1211 Geneva 73
 Switzerland

T (INTL+) 31-10-271 1370

F (INTL+) 31-10-271 1390

W www.customhousegroup.com

E fus@customhousegroup.com