

NOVIS World Brands Insurance Fund

Data as of 31.05.2019

Fund Name	ISIN	Name of the underlying asset	Yield (Currency of underlying asset)	Yield (EUR)	Rate of Participation	Weighted Fund Yield (EUR)
Novis World Brands Insurance Fund (07)	LU0939910286	Wealth Fund World Class Brands Vermögensfreunde Cap	-3,24 %	-3,24 %	50,00 %	-1,62 %
Novis World Brands Insurance Fund (07)	LU0939909783	H2Progressive Vermögensfreunde	-2,03 %	-2,03 %	25,00 %	-0,51 %
Novis World Brands Insurance Fund (07)	LU0939909940	H2Conservative Vermögensfreunde	0,01 %	0,01 %	25,00 %	0,00 %
Total					100,00%	-2,13%

NOVIS World Brands Insurance Fund

Data as of 30.04.2019

Fund Name	ISIN	Name of the underlying asset	Yield (Currency of underlying asset)	Yield (EUR)	Rate of Participation	Weighted Fund Yield (EUR)
Novis World Brands Insurance Fund (07)	LU0939910286	Wealth Fund World Class Brands Vermögensfreunde Cap	3.85 %	3.85 %	50.00 %	1.92 %
Novis World Brands Insurance Fund (07)	LU0939909783	H2Progressive Vermögensfreunde	3.83 %	3.83 %	25.00 %	0.96 %
Novis World Brands Insurance Fund (07)	LU0939909940	H2Conservative Vermögensfreunde	2.07 %	2.07 %	25.00 %	0.52 %
Total					100.00%	3.40%

NOVIS World Brands Insurance Fund

Data as of 31.03.2019

Fund Name	ISIN	Name of the underlying asset	Yield (Currency of underlying asset)	Yield (EUR)	Rate of Participation	Weighted Fund Yield (EUR)
Novis World Brands Insurance Fund (07)	LU0939910286	Wealth Fund World Class Brands Vermögensfreunde Cap	1.43 %	1.43 %	50.00 %	0.72 %
Novis World Brands Insurance Fund (07)	LU0939909783	H2Progressive Vermögensfreunde	1.03 %	1.03 %	25.00 %	0.26 %
Novis World Brands Insurance Fund (07)	LU0939909940	H2Conservative Vermögensfreunde	1.12 %	1.12 %	25.00 %	0.28 %
Total					100.00%	1.25%

NOVIS World Brands Insurance Fund

Data as of 28.02.2019

Fund Name	ISIN	Name of the underlying asset	Yield (Currency of underlying asset)	Yield (EUR)	Rate of Participation	Weighted Fund Yield (EUR)
Novis World Brands Insurance Fund (07)	LU0939910286	Wealth Fund World Class Brands Vermögensfreunde Cap	1.82 %	1.82 %	50.00 %	0.91 %
Novis World Brands Insurance Fund (07)	LU0939909783	H2Progressive Vermögensfreunde	0.80 %	0.80 %	25.00 %	0.20 %
Novis World Brands Insurance Fund (07)	LU0939909940	H2Conservative Vermögensfreunde	-0.90 %	-0.90 %	25.00 %	-0.23 %
Total					100.00%	0.89%

NOVIS World Brands Insurance Fund

Data as of 31.01.2019

Fund Name	ISIN	Name of the underlying asset	Yield (Currency of underlying asset)	Yield (EUR)	Rate of Participation	Weighted Fund Yield (EUR)
Novis World Brands Insurance Fund (07)	LU0939910286	Wealth Fund World Class Brands Vermögensfreunde Cap	3.56 %	3.56 %	50.00 %	1.78 %
Novis World Brands Insurance Fund (07)	LU0939909783	H2Progressive Vermögensfreunde	2.61 %	2.61 %	25.00 %	0.65 %
Novis World Brands Insurance Fund (07)	LU0939909940	H2Conservative Vermögensfreunde	2.06 %	2.06 %	25.00 %	0.52 %
Total					100.00%	2.95%