

THE 1.2 FUND

MONTHLY RETURN

The 1.2 Fund monthly report

November 2017 - Trading period (23 Oct – 17 Nov)

Euro share class performance

November	+2.25%
Year to date	+6.64%
Since Inception	+96.90%
NAV	€1969.0180

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2017	1.75%	-0.32%	-0.79%	3.24%	0.78%	0.09%	-1.07%	0.98%	0.18%	-0.56%	2.25%		6.64%
2016	2.67%	1.67%	-2.05%	0.66%	1.98%	0.41%	-0.56%	-0.45%	-3.17%	0.52%	-0.44%	-0.59%	0.49%
2015	4.80%	1.32%	1.99%	0.15%	-0.19%	2.22%	0.81%	-4.99%	1.95%	0.33%	0.25%	0.98%	9.75%
2014	3.60%	3.23%	0.93%	1.69%	1.09%	-0.36%	0.74%	0.74%	1.68%	-0.77%	-2.98%	-2.73%	6.86%
2013	0.72%	1.06%	-0.86%	1.32%	-11.91%	0.11%	-1.44%	0.79%	0.86%	1.47%	0.99%	1.96%	-5.60%
2012	1.47%	1.03%	0.96%	0.96%	1.31%	1.56%	1.71%	0.36%	0.24%	0.86%	1.77%	1.03%	14.09%
2011	1.28%	1.12%	1.33%	1.33%	1.23%	1.22%	0.04%	-9.12%	1.67%	1.89%	1.80%	2.02%	5.38%
2010	1.32%	1.29%	0.89%	1.28%	-5.36%	1.81%	1.62%	1.67%	1.27%	1.24%	1.36%	1.05%	9.62%
2009	1.30%	1.22%	1.18%	1.41%	1.25%	1.33%	1.27%	1.36%	1.36%	1.32%	1.35%	1.30%	16.81%
2008	-	-	-	-	-	-	1.20%	1.20%	1.26%	1.30%	1.27%	1.35%	7.81%