



06/18



Wealth Fund - World Class Brands

Date: 30.06.2018

Name:	Wealth Fund - WCB Vermoögensfreunde	160
WKN / ISIN:	A1WZQY / LU0939910286	
Initial subscription:	09th of August 2013	
Management company:	Lemanik Asset Management S.A.	
Investment manager:	Mahrberg Wealth AG	
Investment adviser:	Prof. Dr. Christof Helberger	140
Custodian bank:	KBL - European Private Bankers S.A.h	
Worldwide Distribution agency:	Mahrberg Wealth AG / Migam Pte. Ltd.	
Supervised by :	CSSF Luxembourg	
Auditor:	PWC Luxembourg	

Commentary by the investment manager:

World Class Brands Fund could increase significantly in the second quarter. Despite the fluctuating equity market, a good return was achieved by good individual stock selection. The US trade dispute, political uncertainties, and the path of interest rate hikes (which is mostly still ahead of us) could be an increasingly difficult investment environment in the near future. This environment might grant a few chances to build some attractive investments at favourable prices.

Largest positions as of 30.06.2018:

Amazon.com Inc	(US02079K3059)	4.37%
Microsoft	(US5949181045)	4.12%
Facebook	(US30303M1027)	4.1 %
Tencent Holdings Ltd unspons ADR	(US88032Q1094)	4.09%
Berkshire Hathaway Inc	(US0846707026)	4.09%

Price per 30.06.2018:	146.2 EUR
YTD 2018:	-0.17 %
Return since initiation (09.08.2013):	52.68 %

* The performance before 13th of August 2013 is indicative as displayed by the price history of the MSCI World EUR.



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