

WIP Emerging Markets Fixed Income Fund Class A EUR Inc

Morningstar Category Index

JPM EMBI Global Diversified TR USD

Investment Objective

The Sub-Fund's primary investment objective is high current income with capital appreciation as a secondary objective. The Sub-Fund seeks to achieve these objectives primarily through investment in a portfolio of transferable debt securities of issuers in emerging markets throughout the world. The Sub-Fund will seek to take advantage of the significant potential of emerging economies by investing in high yielding debt securities and other instruments issued by governments and corporations in these developing markets....

3 Year Risk Measures

3-Yr Alpha	1.14	3-Yr Sharpe Ratio	0.90
3-Yr Beta	1.01	3-Yr Std Dev	10.71
R-Squared	92.38		

Calculations use JPM EMBI Global Hedged EUR TR (where applicable)

Operations

Fund Company	Worldwide Investors Portfolio-SICAV
Address	Hauck & Aufhäuser Asset Management Services S.à r.l. 1c, rue Gabriel Lippmann, L-5365 Munsbach

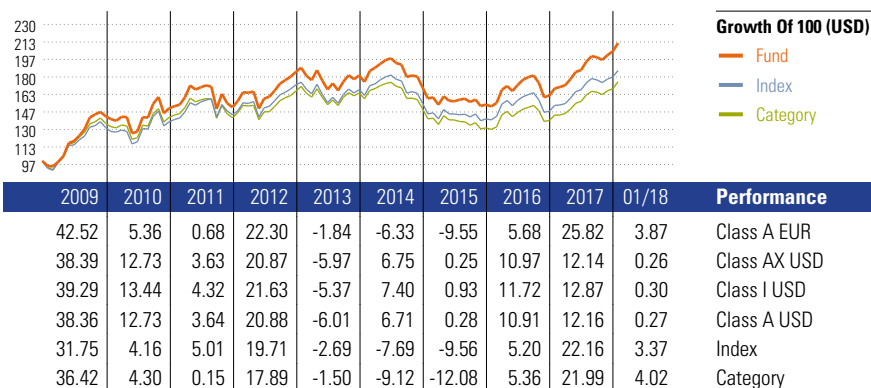
Name	Dividend	Yield
Class A EUR	1.30	8.13
Class AX USD	1.29	5.75
Class I USD	0.10	5.78
Class A USD	0.07	3.85

Morningstar® Category

Global Emerging Markets Bond - EUR Biased

Total Net Assets (mil)

160.75 USD



JP Morgan EM Bond Index Global Diversified tracks total returns for US dollar-denominated debt instruments issued by emerging market sovereign and quasi-sovereign

Trailing Returns

	1 Mo	1 Yr	3 Yrs	3 Yrs Annlzd	5 Yrs	5 Yrs Annlzd	Since Incept Annlzd
Class A EUR	3.87	25.62	33.01	9.98	12.43	2.37	5.57
Class AX USD	0.26	10.49	24.16	7.48	26.54	4.82	8.12
Class I USD	0.30	11.21	26.64	8.19	30.66	5.49	7.49
Class A USD	0.27	10.52	24.17	7.48	26.44	4.80	10.35

The value of your investment may fluctuate. Past performance provides no guarantee for the future.

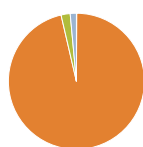
Stats & Fees (Saving plans are available)

	Class A EUR	Class AX USD	Class I USD	Class A USD
Morningstar Rating™	★★★★	★★★★	★★★★	★★★★
Date for Rating	31/01/2018	31/01/2018	31/01/2018	31/01/2018
Appr. of Profit	Distributing	Distributing	Distributing	Distributing
Inception Date	2 May 2006	14 Aug 2003	7 Mar 2005	10 Sep 1998
NAV (31 Jan 2018)	16.70 EUR	23.57 USD	21.43 USD	21.49 USD
Bloomberg Code	PRIEMAI LX	PRUUEMF LX	PRUEMFI LX	PRIEMAI LX
ISIN	LU0251933858	LU0168400413	LU0111635727	LU0084664241
Initial Fee	3.50%	3.50%	0.00%	3.50%
Annual Management Fee	0.85%	0.85%	1.00%	0.85%
Minimum Initial Purchase	2,500	2,500	5,000,000	2,500
Minimum Additional Purchase	250	250	10,000	250

All investments are performed exclusively on the basis of the fund's current sales prospectus, which contains a detailed description of the fund's investment goals, fees and risks, as well as other key information. A free prospectus can be obtained at www.hauck-aufhaeuser.lu. Please read the prospectus carefully. Not all share classes are available in all countries. The Fund may not be suitable for all investors. Fact Sheet not authorised for use in Belgium, Italy and U.K.

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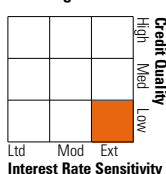
Portfolio 31 Jan 2018



Asset Allocation

	% Port.
Stocks	0.09
Bonds	96.28
Cash	2.16
Other	1.46

Morningstar Fixed Income Style Box™



Effective Duration	6.82
Yield-to-Maturity	5.51
Avg Credit Quality	BB
Avg. YTM	12.09

Credit Quality

	in %
AAA	0.00
AA	0.00
A	2.30
BBB	23.10
BB	24.70
B	32.70
CCC	7.30
Less Than CCC	1.30
Not Rated	6.50
Cash	2.10

Top 10 Holdings

	% Port.
Argentine Republic 7.82%2033-12-31	1.52
Russian Fedn 12.75%2028-06-24	1.31
1mdb Global Invts 4.4%2023-03-09	1.21
Argentina Rep 8.28%2033-12-31	1.17
Iraq Rep 6.752%2023-03-09	1.17
Petroleos Mexicanos 6.5%2041-06-02	1.13
Brazil Federative Rep 8.25%2034-01-20	1.02
Dominican Republic 5.875%2024-04-18	1.02
Peru Rep 8.75%2033-11-21	0.87
Indonesia Rep 7.75%2038-01-17	0.86

Sector Allocation

	in %
Emerging Sovereign	90.30
Emerging Corporates	6.30
Corporates	0.20
Other	1.10
Cash	2.10

Country Breakdown

	in %
Argentina	6.60
Mexico	5.90
Brazil	5.40
Turkey	4.80
Indonesia	4.60
Ukraine	4.50
Russian Federation	3.90
South Africa	3.60
Other	58.60
Cash	2.10

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