

WEEKLY PERFORMANCES REPORT

	CCY	NAV		PERFORMANCES						
		05.10.2018	28.09.2018	Week	YTD	2017	2016	2015	2014	2013
SHORT TERM FUNDS										
SHORT TERM DOLLAR <i>(net of fees)</i>	USD	224.00	224.01	0.00%	1.02%	1.1%	1.2%	0.1%	0.0%	1.4%
SHORT TERM EURO <i>(net of fees)</i>	EUR	170.65	170.66	-0.01%	-0.69%	-0.1%	1.0%	0.1%	0.3%	0.8%
BOND FUNDS										
BOND DOLLAR <i>(net of fees)</i>	USD	226.14	226.72	-0.26%	-1.36%	3.6%	4.3%	-1.5%	-0.5%	1.0%
COMPOSITE <i>(gross of fees)</i> *	USD			-0.38%	0.05%	3.3%	6.5%	-0.4%	2.0%	2.1%
* 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)										
BOND EURO <i>(net of fees)</i>	EUR	228.10	228.51	-0.18%	-2.09%	2.5%	2.8%	-1.9%	0.4%	1.9%
COMPOSITE <i>(gross of fees)</i> *	EUR			-0.15%	-0.47%	1.7%	3.2%	1.7%	4.9%	3.3%
* 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)										
EQUITY FUNDS										
WORLD EQUITY - Class USD <i>(net of fees)</i>	USD	163.14	167.99	-2.89%	-2.84%	13.8%	3.2%	1.8%	4.5%	20.4%
COMPOSITE <i>(gross of fees)</i> *	USD			-1.78%	1.95%	17.3%	5.4%	-1.8%	5.5%	19.4%
* 40% S&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Emerging markets										
WORLD EQUITY - Class EUR <i>(net of fees)</i>	EUR	152.16	156.83	-2.98%	-4.97%	11.4%	1.9%	1.7%	4.8%	19.7%
COMPOSITE <i>(gross of fees)</i> *	EUR			-1.84%	-0.11%	15.8%	4.5%	-2.1%	5.7%	19.5%
* 40% S&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Emerging markets										
ASSET ALLOCATION FUNDS										
WORLD BALANCED - Class USD <i>(net of fees)</i>	USD	115.93	117.22	-1.10%	0.03%	7.0%	4.8%	-2.2%	-4.2%	8.3%
COMPOSITE <i>(gross of fees)</i> *	USD			-0.86%	0.62%	7.7%	3.1%	0.1%	3.2%	7.9%
* 10% Cash - 50% Bonds - 40% Equity										
WORLD BALANCED - Class EUR <i>(net of fees)</i>	EUR	93.83	94.93	-1.16%	-1.90%	4.7%	4.0%	-1.7%	-3.5%	7.7%
COMPOSITE <i>(gross of fees)</i> *	EUR			-0.88%	-0.54%	6.6%	2.4%	0.2%	5.1%	8.8%
* 10% Cash - 50% Bonds - 40% Equity										

For inquiries, please contact :

1618 INVESTMENT FUNDS

7, Boulevard Emile-Jaques Dalcroze - PO Box 3754

CH-1211 Geneva 3 - Switzerland

Phone: +41 22 839 01 19

E-mail: am@cbhbank.com

The prices and all documentation (Prospectus, Statuts, KIID) of 1618 Investment Funds are available at

www.1618am.com