

**WEEKLY PERFORMANCES REPORT**

	CCY	NAV		PERFORMANCES					
		23.02.2018	16.02.2018	Week	YTD	2017	2016	2015	2014

**SHORT TERM FUNDS**

SHORT TERM DOLLAR <i>(net of fees)</i>	USD	221.88	221.85	0.01%	0.07%	1.1%	1.2%	0.1%	0.0%	1.4%
SHORT TERM EURO <i>(net of fees)</i>	EUR	171.49	171.43	0.03%	-0.20%	-0.1%	1.0%	0.1%	0.3%	0.8%

**BOND FUNDS**

BOND DOLLAR <i>(net of fees)</i>	USD	228.75	228.77	-0.01%	-0.22%	3.6%	4.3%	-1.5%	-0.5%	1.0%
COMPOSITE <i>(gross of fees)*</i>	USD			-0.01%	-0.95%	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	232.49	232.63	-0.06%	-0.20%	2.5%	2.8%	-1.9%	0.4%	1.9%
COMPOSITE <i>(gross of fees)*</i>	EUR			0.03%	-0.40%	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	172.40	172.06	0.20%	2.67%	13.8%	3.2%	1.8%	4.5%	20.4%
MSCI World Equity <i>(gross of fees)*</i>	USD			0.63%	1.25%	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	163.68	163.33	0.21%	2.22%	11.4%	1.9%	1.7%	4.8%	19.7%
MSCI World Equity <i>(gross of fees)*</i>	EUR			0.60%	0.96%	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	117.44	117.03	0.35%	1.33%	7.0%	4.8%	-2.2%	-4.2%	8.3%
COMPOSITE <i>(gross of fees)*</i>	USD			0.27%	-0.01%	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	96.56	96.19	0.38%	0.95%	4.7%	4.0%	-1.7%	-3.5%	7.7%
COMPOSITE <i>(gross of fees)*</i>	EUR			0.26%	0.30%	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](mailto:am@cbhbank.com)

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

[www.1618am.com](http://www.1618am.com)