

WEEKLY PERFORMANCES REPORT

| | CCY | NAV | | PERFORMANCES | | | | | |
|--|-----|------------|------------|--------------|-----|------|------|------|------|
| | | 19.01.2018 | 12.01.2018 | Week | YTD | 2017 | 2016 | 2015 | 2014 |

SHORT TERM FUNDS

| | | | | | | | | | | |
|--|-----|--------|--------|--------|--------|-------|------|------|------|------|
| SHORT TERM DOLLAR <i>(net of fees)</i> | USD | 221.84 | 221.81 | 0.01% | 0.05% | 1.1% | 1.2% | 0.1% | 0.0% | 1.4% |
| SHORT TERM EURO <i>(net of fees)</i> | EUR | 171.71 | 171.77 | -0.03% | -0.08% | -0.1% | 1.0% | 0.1% | 0.3% | 0.8% |

BOND FUNDS

| | | | | | | | | | | |
|-----------------------------------|-----|--------|--------|--------|--------|------|------|-------|-------|------|
| BOND DOLLAR <i>(net of fees)</i> | USD | 229.82 | 229.71 | 0.05% | 0.24% | 3.6% | 4.3% | -1.5% | -0.5% | 1.0% |
| COMPOSITE <i>(gross of fees)*</i> | USD | | | -0.21% | -0.23% | 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 | 233.96 | 233.54 | 0.18% | 0.43% | 2.5% | 2.8% | -1.9% | 0.4% | 1.9% |
| COMPOSITE <i>(gross of fees)*</i> | EUR | | | 0.18% | 0.08% | 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 | 175.82 | 174.38 | 0.83% | 4.71% | 13.8% | 3.2% | 1.8% | 4.5% | 20.4% |
| MSCI World Equity <i>(gross of fees)*</i> | USD | | | 0.84% | 4.24% | 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 (with dividends reinvested)

| | | | | | | | | | | |
|---|-----|--------|--------|-------|-------|-------|------|-------|------|-------|
| WORLD EQUITY - Class EUR <i>(net of fees)</i> | EUR | 167.45 | 166.17 | 0.77% | 4.58% | 11.4% | 1.9% | 1.7% | 4.8% | 19.7% |
| MSCI World Equity <i>(gross of fees)*</i> | EUR | | | 0.81% | 4.14% | 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 (with dividends reinvested)

ASSET ALLOCATION FUNDS

| | | | | | | | | | | |
|---|-----|--------|--------|-------|-------|------|------|-------|-------|------|
| WORLD BALANCED - Class USD <i>(net of fees)</i> | USD | 118.72 | 118.33 | 0.33% | 2.43% | 7.0% | 4.8% | -2.2% | -4.2% | 8.3% |
| COMPOSITE <i>(gross of fees)*</i> | USD | | | 0.22% | 1.43% | 7.7% | 3.1% | 0.1% | 3.2% | 7.9% |

* 10% Cash - 50% Bonds - 40% Equity (with dividends reinvested)

| | | | | | | | | | | |
|---|-----|-------|-------|-------|-------|------|------|-------|-------|------|
| WORLD BALANCED - Class EUR <i>(net of fees)</i> | EUR | 97.83 | 97.56 | 0.28% | 2.28% | 4.7% | 4.0% | -1.7% | -3.5% | 7.7% |
| COMPOSITE <i>(gross of fees)*</i> | EUR | | | 0.40% | 1.65% | 6.6% | 2.4% | 0.2% | 5.1% | 8.8% |

* 10% Cash - 50% Bonds - 40% Equity (with dividends reinvested)

For inquiries, please contact :

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

www.1618am.com