

## WEEKLY PERFORMANCES REPORT

	CCY	NAV		PERFORMANCES					
		21.09.2018	14.09.2018	Week	YTD	2017	2016	2015	2014

**SHORT TERM FUNDS**

SHORT TERM DOLLAR <i>(net of fees)</i>	USD	223.80	223.62	0.08%	0.93%	1.1%	1.2%	0.1%	0.0%	1.4%
SHORT TERM EURO <i>(net of fees)</i>	EUR	170.63	170.55	0.05%	-0.70%	-0.1%	1.0%	0.1%	0.3%	0.8%

**BOND FUNDS**

BOND DOLLAR <i>(net of fees)</i>	USD	226.18	225.96	0.10%	-1.34%	3.6%	4.3%	-1.5%	-0.5%	1.0%
COMPOSITE <i>(gross of fees)*</i>	USD			-0.04%	0.30%	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	228.65	227.58	0.47%	-1.85%	2.5%	2.8%	-1.9%	0.4%	1.9%
COMPOSITE <i>(gross of fees)*</i>	EUR			0.12%	-0.13%	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	168.76	165.45	2.00%	0.51%	13.8%	3.2%	1.8%	4.5%	20.4%
COMPOSITE <i>(gross of fees)*</i>	USD			1.87%	2.42%	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	157.56	154.57	1.93%	-1.60%	11.4%	1.9%	1.7%	4.8%	19.7%
COMPOSITE <i>(gross of fees)*</i>	EUR			1.83%	0.46%	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	117.52	116.66	0.74%	1.40%	7.0%	4.8%	-2.2%	-4.2%	8.3%
COMPOSITE <i>(gross of fees)*</i>	USD			0.72%	0.59%	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	95.20	94.58	0.66%	-0.47%	4.7%	4.0%	-1.7%	-3.5%	7.7%
COMPOSITE <i>(gross of fees)*</i>	EUR			0.79%	0.44%	6.6%	2.4%	0.2%	5.1%	8.8%

\* 10% Cash - 50% Bonds - 40% Equity

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

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