

**WEEKLY PERFORMANCES REPORT**

	CCY	NAV		PERFORMANCES						
		23.03.2018	16.03.2018	Week	YTD	2017	2016	2015	2014	2013
<b>SHORT TERM FUNDS</b>										
SHORT TERM DOLLAR <i>(net of fees)</i>	USD	222.04	222.00	0.02%	0.14%	1.1%	1.2%	0.1%	0.0%	1.4%
SHORT TERM EURO <i>(net of fees)</i>	EUR	171.37	171.45	-0.05%	-0.27%	-0.1%	1.0%	0.1%	0.3%	0.8%
<b>BOND FUNDS</b>										
BOND DOLLAR <i>(net of fees)</i>	USD	228.31	228.73	-0.18%	-0.41%	3.6%	4.3%	-1.5%	-0.5%	1.0%
COMPOSITE <i>(gross of fees)*</i>	USD			-0.07%	-1.07%	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	231.51	232.32	-0.35%	-0.62%	2.5%	2.8%	-1.9%	0.4%	1.9%
COMPOSITE <i>(gross of fees)*</i>	EUR			-0.04%	-0.23%	1.7%	3.2%	1.7%	4.9%	3.3%
* 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)										
<b>EQUITY FUNDS</b>										
WORLD EQUITY - Class USD <i>(net of fees)</i>	USD	163.86	172.39	-4.95%	-2.41%	13.8%	3.2%	1.8%	4.5%	20.4%
COMPOSITE <i>(gross of fees)*</i>	USD			-4.67%	-3.43%	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	155.29	163.46	-5.00%	-3.02%	11.4%	1.9%	1.7%	4.8%	19.7%
COMPOSITE <i>(gross of fees)*</i>	EUR			-4.71%	-3.89%	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										
<b>ASSET ALLOCATION FUNDS</b>										
WORLD BALANCED - Class USD <i>(net of fees)</i>	USD	115.11	117.49	-2.03%	-0.68%	7.0%	4.8%	-2.2%	-4.2%	8.3%
COMPOSITE <i>(gross of fees)*</i>	USD			-1.83%	-1.89%	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	94.46	96.48	-2.09%	-1.24%	4.7%	4.0%	-1.7%	-3.5%	7.7%
COMPOSITE <i>(gross of fees)*</i>	EUR			-1.85%	-1.44%	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)