

**WEEKLY PERFORMANCES REPORT**

1618 Investment Funds is a fund registered in Luxembourg  
 Altogether ten Sub-funds are being offered, each with a distinct focus or reference currency

| 1618 INVESTMENT FUNDS (net of fees)<br>BENCHMARK (gross of fees)           | Reference<br>Currency | Price<br>as of<br>02.06.2017 | Price<br>as of<br>26.05.2017 | Week<br>on<br>Week | PERFORMANCES |       |       |       |       |  |
|--|-----------------------|------------------------------|------------------------------|--------------------|--------------|-------|-------|-------|-------|--|
|  |                       |                              |                              |                    | 2017         | 2016  | 2015  | 2014  | 2013  |  |
| <b>SHORT TERM FUNDS</b>  |                       |                              |                              |                    |              |       |       |       |       |  |
| SHORT TERM DOLLAR  | USD                   | 220.55                       | 220.48                       | 0.03%              | 0.57%        | 1.2%  | 0.1%  | 0.0%  | 1.4%  |  |
| LIBOR 3 Months USD   | USD                   | 180.53                       | 180.49                       | 0.02%              | 0.44%        | 0.7%  | 0.3%  | 0.2%  | 0.3%  |  |
| SHORT TERM EURO  | EUR                   | 172.29                       | 172.25                       | 0.02%              | 0.20%        | 1.0%  | 0.1%  | 0.3%  | 0.8%  |  |
| LIBOR 3 Months EUR   | EUR                   | 167.06                       | 167.07                       | -0.01%             | -0.15%       | -0.3% | 0.0%  | 0.2%  | 0.1%  |  |
| <b>BOND FUNDS</b>  |                       |                              |                              |                    |              |       |       |       |       |  |
| BOND DOLLAR  | USD                   | 226.92                       | 226.60                       | 0.14%              | 2.53%        | 4.3%  | -1.5% | -0.5% | 1.0%  |  |
| COMPOSITE *  | USD                   |                              |                              | 0.30%              | 3.23%        | 6.0%  | -1.2% | -0.9% | 2.2%  |  |
| * 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds) |                       |                              |                              |                    |              |       |       |       |       |  |
| BOND EURO  | EUR                   | 231.05                       | 230.82                       | 0.10%              | 1.66%        | 2.8%  | -1.9% | 0.4%  | 1.9%  |  |
| COMPOSITE *  | EUR                   |                              |                              | 0.12%              | 0.68%        | 3.1%  | 0.9%  | 3.5%  | 2.8%  |  |
| * 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds) |                       |                              |                              |                    |              |       |       |       |       |  |
| <b>EQUITY FUNDS</b>  |                       |                              |                              |                    |              |       |       |       |       |  |
| WORLD EQUITY - Class USD   | USD                   | 161.73                       | 160.58                       | 0.72%              | 9.63%        | 3.2%  | 1.8%  | 4.5%  | 20.4% |  |
| WORLD EQUITY - Class EUR   | EUR                   | 156.17                       | 155.14                       | 0.66%              | 8.64%        | 1.9%  | 1.7%  | 4.8%  | 19.7% |  |
| MSCI World Equity *  | USD                   | 5406.02                      | 5339.04                      | 1.25%              | 11.61%       | 7.0%  | -1.6% | 6.6%  | 27.3% |  |
| * with dividends reinvested  |                       |                              |                              |                    |              |       |       |       |       |  |
| <b>ASSET ALLOCATION FUNDS</b>  |                       |                              |                              |                    |              |       |       |       |       |  |
| WORLD BALANCED - Class USD   | USD                   | 113.85                       | 113.54                       | 0.27%              | 5.07%        | 4.8%  | -2.2% | -4.2% | 8.3%  |  |
| COMPOSITE *  | USD                   |                              |                              | 0.41%              | 5.61%        | 2.3%  | -0.7% | 1.2%  | 7.2%  |  |
| * 10% Cash - 50% Bonds - 40% Equity  |                       |                              |                              |                    |              |       |       |       |       |  |
| WORLD BALANCED - Class EUR   | EUR                   | 95.01                        | 94.80                        | 0.22%              | 4.03%        | 4.0%  | -1.7% | -3.5% | 7.7%  |  |
| COMPOSITE *  | EUR                   |                              |                              | 0.31%              | 4.26%        | 2.5%  | -0.1% | 3.4%  | 7.7%  |  |
| * 10% Cash - 50% Bonds - 40% Equity  |                       |                              |                              |                    |              |       |       |       |       |  |
| WORLD OPPORTUNITY - Class USD  | USD                   | 96.39                        | 95.98                        | 0.43%              | 4.16%        | -0.5% | -5.7% | -4.5% | 2.3%  |  |
| COMPOSITE *  | USD                   |                              |                              | 0.41%              | 5.61%        | 2.3%  | -0.7% | 1.2%  | 7.2%  |  |
| * 10% Cash - 50% Bonds - 40% Equity  |                       |                              |                              |                    |              |       |       |       |       |  |
| WORLD OPPORTUNITY - Class EUR  | EUR                   | 93.79                        | 93.45                        | 0.36%              | 3.12%        | -2.0% | -6.0% | -3.6% | 2.3%  |  |
| LIBOR 3 Months EUR   | EUR                   |                              |                              | 0.31%              | 4.26%        | 2.5%  | -0.1% | 3.4%  | 7.7%  |  |
| * 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)

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