

**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) BENCHMARK (gross of fees)	Reference Currency	Price as of 04.08.2017	Price as of 28.07.2017	Week on Week	PERFORMANCES					
					2017	2016	2015	2014	2013	
<b>SHORT TERM FUNDS</b>										
SHORT TERM DOLLAR	USD	221.13	221.09	0.02%	0.83%	1.2%	0.1%	0.0%	1.4%	
LIBOR 3 Months USD	USD	209.18	209.15	0.02%	0.57%	0.6%	0.2%	0.1%	0.2%	
SHORT TERM EURO	EUR	172.29	172.30	-0.01%	0.20%	1.0%	0.1%	0.3%	0.8%	
LIBOR 3 Months EUR	EUR	144.95	144.97	-0.02%	-0.24%	-0.2%	-0.1%	0.3%	0.2%	
<b>BOND FUNDS</b>										
BOND DOLLAR	USD	228.35	228.18	0.07%	3.17%	4.3%	-1.5%	-0.5%	1.0%	
COMPOSITE *	USD			0.05%	4.24%	6.0%	-1.2%	-0.9%	2.2%	
* 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)										
BOND EURO	EUR	231.64	231.44	0.09%	1.92%	2.8%	-1.9%	0.4%	1.9%	
COMPOSITE *	EUR			0.18%	0.98%	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	162.72	161.65	0.66%	10.30%	3.2%	1.8%	4.5%	20.4%	
WORLD EQUITY - Class EUR	EUR	156.51	155.57	0.60%	8.88%	1.9%	1.7%	4.8%	19.7%	
MSCI World Equity *	USD	5508.72	5485.95	0.42%	13.73%	7.0%	-1.6%	6.6%	27.3%	
* with dividends reinvested										
<b>ASSET ALLOCATION FUNDS</b>										
WORLD BALANCED - Class USD	USD	114.29	114.03	0.23%	5.47%	4.8%	-2.2%	-4.2%	8.3%	
COMPOSITE *	USD			0.26%	6.40%	2.8%	-0.9%	1.9%	8.0%	
* 10% Cash - 50% Bonds - 40% Equity										
WORLD BALANCED - Class EUR	EUR	94.98	94.81	0.18%	4.00%	4.0%	-1.7%	-3.5%	7.7%	
COMPOSITE *	EUR			0.31%	4.42%	3.0%	-0.3%	4.0%	8.5%	
* 10% Cash - 50% Bonds - 40% Equity										
WORLD OPPORTUNITY - Class USD	USD	97.31	97.00	0.32%	5.15%	-0.5%	-5.7%	-4.5%	2.3%	
COMPOSITE *	USD			0.26%	6.40%	2.8%	-0.9%	1.9%	8.0%	
* 10% Cash - 50% Bonds - 40% Equity										
WORLD OPPORTUNITY - Class EUR	EUR	94.28	94.02	0.28%	3.66%	-2.0%	-6.0%	-3.6%	2.3%	
COMPOSITE *	EUR			0.31%	4.42%	3.0%	-0.3%	4.0%	8.5%	
* 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)