

WEEKLY PERFORMANCES REPORT

	CCY	NAV		PERFORMANCES					
		11.05.2018	04.05.2018	Week	YTD	2017	2016	2015	2014

SHORT TERM FUNDS

SHORT TERM DOLLAR <i>(net of fees)</i>	USD	222.31	222.30	0.00%	0.26%	1.1%	1.2%	0.1%	0.0%	1.4%
SHORT TERM EURO <i>(net of fees)</i>	EUR	171.15	171.25	-0.06%	-0.40%	-0.1%	1.0%	0.1%	0.3%	0.8%

BOND FUNDS

BOND DOLLAR <i>(net of fees)</i>	USD	226.64	226.90	-0.11%	-1.14%	3.6%	4.3%	-1.5%	-0.5%	1.0%
COMPOSITE <i>(gross of fees)*</i>	USD			0.02%	-0.96%	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	231.32	231.53	-0.09%	-0.70%	2.5%	2.8%	-1.9%	0.4%	1.9%
COMPOSITE <i>(gross of fees)*</i>	EUR			0.01%	-0.10%	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	172.25	168.22	2.40%	2.58%	13.8%	3.2%	1.8%	4.5%	20.4%
COMPOSITE <i>(gross of fees)*</i>	USD			1.59%	2.02%	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	162.66	158.95	2.33%	1.59%	11.4%	1.9%	1.7%	4.8%	19.7%
COMPOSITE <i>(gross of fees)*</i>	EUR			1.53%	1.14%	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

ASSET ALLOCATION FUNDS

WORLD BALANCED - Class USD <i>(net of fees)</i>	USD	117.56	116.96	0.51%	1.43%	7.0%	4.8%	-2.2%	-4.2%	8.3%
COMPOSITE <i>(gross of fees)*</i>	USD			0.58%	0.14%	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	96.18	95.74	0.46%	0.55%	4.7%	4.0%	-1.7%	-3.5%	7.7%
COMPOSITE <i>(gross of fees)*</i>	EUR			0.60%	0.70%	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