

WEEKLY PERFORMANCES REPORT

	CCY	NAV		PERFORMANCES					
		19.10.2018	12.10.2018	Week	YTD	2017	2016	2015	2014

SHORT TERM FUNDS

SHORT TERM DOLLAR <i>(net of fees)</i>	USD	224.15	224.09	0.03%	1.09%	1.1%	1.2%	0.1%	0.0%	1.4%
SHORT TERM EURO <i>(net of fees)</i>	EUR	170.63	170.61	0.01%	-0.70%	-0.1%	1.0%	0.1%	0.3%	0.8%

BOND FUNDS

BOND DOLLAR <i>(net of fees)</i>	USD	225.90	226.07	-0.08%	-1.47%	3.6%	4.3%	-1.5%	-0.5%	1.0%
COMPOSITE <i>(gross of fees)*</i>	USD			-0.13%	-0.07%	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	227.06	227.60	-0.24%	-2.53%	2.5%	2.8%	-1.9%	0.4%	1.9%
COMPOSITE <i>(gross of fees)*</i>	EUR			-0.02%	-0.52%	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	157.50	158.18	-0.43%	-6.20%	13.8%	3.2%	1.8%	4.5%	20.4%
COMPOSITE <i>(gross of fees)*</i>	USD			0.09%	-1.97%	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	146.71	147.48	-0.52%	-8.37%	11.4%	1.9%	1.7%	4.8%	19.7%
COMPOSITE <i>(gross of fees)*</i>	EUR			0.04%	-4.13%	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	113.86	114.13	-0.24%	-1.76%	7.0%	4.8%	-2.2%	-4.2%	8.3%
COMPOSITE <i>(gross of fees)*</i>	USD			-0.04%	-0.89%	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	92.05	92.34	-0.31%	-3.76%	4.7%	4.0%	-1.7%	-3.5%	7.7%
COMPOSITE <i>(gross of fees)*</i>	EUR			0.07%	-2.09%	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