

WEEKLY PERFORMANCES REPORT

	CCY	NAV		PERFORMANCES						
		09.02.2018	02.02.2018	Week	YTD	2017	2016	2015	2014	2013
SHORT TERM FUNDS										
SHORT TERM DOLLAR <i>(net of fees)</i>	USD	221.87	221.89	-0.01%	0.06%	1.1%	1.2%	0.1%	0.0%	1.4%
SHORT TERM EURO <i>(net of fees)</i>	EUR	171.54	171.59	-0.03%	-0.17%	-0.1%	1.0%	0.1%	0.3%	0.8%
BOND FUNDS										
BOND DOLLAR <i>(net of fees)</i>	USD	228.56	229.35	-0.34%	-0.31%	3.6%	4.3%	-1.5%	-0.5%	1.0%
COMPOSITE <i>(gross of fees)*</i>	USD			-0.34%	-1.00%	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	232.70	233.50	-0.34%	-0.11%	2.5%	2.8%	-1.9%	0.4%	1.9%
COMPOSITE <i>(gross of fees)*</i>	EUR			-0.19%	-0.55%	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	163.64	172.37	-5.06%	-2.54%	13.8%	3.2%	1.8%	4.5%	20.4%
MSCI World Equity <i>(gross of fees)*</i>	USD			-5.66%	-3.07%	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	155.49	164.01	-5.19%	-2.89%	11.4%	1.9%	1.7%	4.8%	19.7%
MSCI World Equity <i>(gross of fees)*</i>	EUR			-5.70%	-3.30%	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	114.87	117.71	-2.41%	-0.89%	7.0%	4.8%	-2.2%	-4.2%	8.3%
COMPOSITE <i>(gross of fees)*</i>	USD			-2.15%	-1.57%	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	94.48	96.87	-2.47%	-1.22%	4.7%	4.0%	-1.7%	-3.5%	7.7%
COMPOSITE <i>(gross of fees)*</i>	EUR			-2.28%	-1.48%	6.6%	2.4%	0.2%	5.1%	8.8%
* 10% Cash - 50% Bonds - 40% Equity										

For inquiries, please contact :

1618 INVESTMENT FUNDS

7, Boulevard Emile-Jaques Dalcroze - PO Box 3754

CH-1211 Geneva 3 - Switzerland

Phone: +41 22 839 01 19

E-mail: am@cbhbank.com

The prices and all documentation (Prospectus, Statuts, KIID) of 1618 Investment Funds are available at

www.1618am.com