

WEEKLY PERFORMANCES REPORT

	CCY	NAV		PERFORMANCES					
		24.11.2017	17.11.2017	Week	YTD	2016	2015	2014	2013
SHORT TERM FUNDS									
SHORT TERM DOLLAR <i>(net of fees)</i>	USD	221.54	221.44	0.05%	1.02%	1.2%	0.1%	0.0%	1.4%
LIBOR 3 Months USD <i>(gross of fees)</i>	USD			0.02%	0.96%	0.6%	0.2%	0.1%	0.2%
SHORT TERM EURO <i>(net of fees)</i>	EUR	171.98	172.07	-0.05%	0.02%	1.0%	0.1%	0.3%	0.8%
LIBOR 3 Months EUR <i>(gross of fees)</i>	EUR			-0.01%	-0.35%	-0.2%	-0.1%	0.3%	0.2%
BOND FUNDS									
BOND DOLLAR <i>(net of fees)</i>	USD	228.65	228.51	0.06%	3.31%	4.3%	-1.5%	-0.5%	1.0%
COMPOSITE <i>(gross of fees)*</i>	USD			0.25%	4.65%	6.0%	-1.2%	-0.9%	2.2%
* 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)									
BOND EURO <i>(net of fees)</i>	EUR	232.54	232.33	0.09%	2.32%	2.8%	-1.9%	0.4%	1.9%
COMPOSITE <i>(gross of fees)*</i>	EUR			0.00%	1.38%	3.1%	0.9%	3.5%	2.8%
* 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)									
EQUITY FUNDS									
WORLD EQUITY - Class USD <i>(net of fees)</i>	USD	168.27	165.89	1.43%	14.06%	3.2%	1.8%	4.5%	20.4%
WORLD EQUITY - Class EUR <i>(net of fees)</i>	EUR	160.95	158.78	1.37%	11.97%	1.9%	1.7%	4.8%	19.7%
MSCI World Equity <i>(gross of fees)*</i>	USD			1.32%	19.69%	7.0%	-1.6%	6.6%	27.3%
* with dividends reinvested									
ASSET ALLOCATION FUNDS									
WORLD BALANCED - Class USD <i>(net of fees)</i>	USD	116.33	115.76	0.49%	7.36%	4.8%	-2.2%	-4.2%	8.3%
COMPOSITE <i>(gross of fees)*</i>	USD			0.56%	8.55%	2.8%	-0.9%	1.9%	8.0%
* 10% Cash - 50% Bonds - 40% Equity									
WORLD BALANCED - Class EUR <i>(net of fees)</i>	EUR	96.23	95.82	0.43%	5.37%	4.0%	-1.7%	-3.5%	7.7%
COMPOSITE <i>(gross of fees)*</i>	EUR			0.38%	6.58%	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