

WEEKLY PERFORMANCES REPORT

	CCY	NAV		PERFORMANCES						
		12.01.2018	05.01.2018	Week	YTD	2017	2016	2015	2014	2013
SHORT TERM FUNDS										
SHORT TERM DOLLAR <i>(net of fees)</i>	USD	221.81	221.75	0.03%	0.04%	1.1%	1.2%	0.1%	0.0%	1.4%
SHORT TERM EURO <i>(net of fees)</i>	EUR	171.77	171.82	-0.03%	-0.04%	-0.1%	1.0%	0.1%	0.3%	0.8%
BOND FUNDS										
BOND DOLLAR <i>(net of fees)</i>	USD	229.71	229.77	-0.03%	0.20%	3.6%	4.3%	-1.5%	-0.5%	1.0%
COMPOSITE <i>(gross of fees)</i> *	USD			-0.13%	-0.01%	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	233.54	233.71	-0.07%	0.25%	2.5%	2.8%	-1.9%	0.4%	1.9%
COMPOSITE <i>(gross of fees)</i> *	EUR			-0.28%	-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	174.38	172.74	0.95%	3.85%	13.8%	3.2%	1.8%	4.5%	20.4%
MSCI World Equity <i>(gross of fees)</i> *	USD			0.93%	3.37%	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 (with dividends reinvested)										
WORLD EQUITY - Class EUR <i>(net of fees)</i>	EUR	166.17	164.69	0.90%	3.78%	11.4%	1.9%	1.7%	4.8%	19.7%
MSCI World Equity <i>(gross of fees)</i> *	EUR			0.89%	3.29%	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 (with dividends reinvested)										
ASSET ALLOCATION FUNDS										
WORLD BALANCED - Class USD <i>(net of fees)</i>	USD	118.33	117.61	0.61%	2.10%	7.0%	4.8%	-2.2%	-4.2%	8.3%
COMPOSITE <i>(gross of fees)</i> *	USD			0.32%	1.20%	7.7%	3.1%	0.1%	3.2%	7.9%
* 10% Cash - 50% Bonds - 40% Equity (with dividends reinvested)										
WORLD BALANCED - Class EUR <i>(net of fees)</i>	EUR	97.56	97.03	0.55%	2.00%	4.7%	4.0%	-1.7%	-3.5%	7.7%
COMPOSITE <i>(gross of fees)</i> *	EUR			0.23%	1.23%	6.6%	2.4%	0.2%	5.1%	8.8%
* 10% Cash - 50% Bonds - 40% Equity (with dividends reinvested)										

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