

WEEKLY PERFORMANCES REPORT

	CCY	NAV		PERFORMANCES					
		13.04.2018	06.04.2018	Week	YTD	2017	2016	2015	2014

SHORT TERM FUNDS

SHORT TERM DOLLAR <i>(net of fees)</i>	USD	222.29	222.27	0.01%	0.25%	1.1%	1.2%	0.1%	0.0%	1.4%
SHORT TERM EURO <i>(net of fees)</i>	EUR	171.27	171.36	-0.05%	-0.33%	-0.1%	1.0%	0.1%	0.3%	0.8%

BOND FUNDS

BOND DOLLAR <i>(net of fees)</i>	USD	228.67	228.71	-0.02%	-0.26%	3.6%	4.3%	-1.5%	-0.5%	1.0%
COMPOSITE <i>(gross of fees)*</i>	USD			0.14%	-0.62%	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	232.09	231.97	0.05%	-0.37%	2.5%	2.8%	-1.9%	0.4%	1.9%
COMPOSITE <i>(gross of fees)*</i>	EUR			0.15%	0.05%	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	168.21	164.83	2.05%	0.18%	13.8%	3.2%	1.8%	4.5%	20.4%
COMPOSITE <i>(gross of fees)*</i>	USD			1.48%	-0.55%	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	159.08	155.97	1.99%	-0.65%	11.4%	1.9%	1.7%	4.8%	19.7%
COMPOSITE <i>(gross of fees)*</i>	EUR			1.42%	-1.18%	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	116.35	115.78	0.49%	0.39%	7.0%	4.8%	-2.2%	-4.2%	8.3%
COMPOSITE <i>(gross of fees)*</i>	USD			0.49%	-0.72%	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	95.31	94.90	0.43%	-0.36%	4.7%	4.0%	-1.7%	-3.5%	7.7%
COMPOSITE <i>(gross of fees)*</i>	EUR			0.58%	-0.26%	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