

WEEKLY PERFORMANCES REPORT

1618 Investment Funds is a fund registered in Luxembourg
 Altogether ten Sub-funds are being offered, each with a distinct focus or reference currency

1618 INVESTMENT FUNDS (net of fees) BENCHMARK (gross of fees)	Reference Currency	Price as of 28.04.2017	Price as of 21.04.2017	Week on Week	PERFORMANCES				
					2017	2016	2015	2014	2013
SHORT TERM FUNDS									
SHORT TERM DOLLAR	USD	220.15	220.10	0.02%	0.38%	1.2%	0.1%	0.0%	1.4%
LIBOR 3 Months USD	USD	180.34	180.30	0.02%	0.33%	0.7%	0.3%	0.2%	0.3%
SHORT TERM EURO	EUR	172.30	172.21	0.05%	0.20%	1.0%	0.1%	0.3%	0.8%
LIBOR 3 Months EUR	EUR	167.12	167.13	-0.01%	-0.11%	-0.3%	0.0%	0.2%	0.1%
BOND FUNDS									
BOND DOLLAR	USD	225.88	225.39	0.22%	2.06%	4.3%	-1.5%	-0.5%	1.0%
COMPOSITE *	USD			0.24%	2.25%	6.0%	-1.2%	-0.9%	2.2%
* 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)									
BOND EURO	EUR	230.49	229.80	0.30%	1.42%	2.8%	-1.9%	0.4%	1.9%
COMPOSITE *	EUR			0.06%	0.44%	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	USD	157.61	154.88	1.76%	6.83%	3.2%	1.8%	4.5%	20.4%
WORLD EQUITY - Class EUR	EUR	152.55	149.99	1.71%	6.12%	1.9%	1.7%	4.8%	19.7%
MSCI World Equity *	USD	5228.73	5125.37	2.02%	7.95%	7.0%	-1.6%	6.6%	27.3%
* with dividends reinvested									
ASSET ALLOCATION FUNDS									
WORLD BALANCED - Class USD	USD	112.40	111.49	0.82%	3.73%	4.8%	-2.2%	-4.2%	8.3%
COMPOSITE *	USD			1.11%	4.25%	2.3%	-0.7%	1.2%	7.2%
* 10% Cash - 50% Bonds - 40% Equity									
WORLD BALANCED - Class EUR	EUR	94.03	93.39	0.69%	2.96%	4.0%	-1.7%	-3.5%	7.7%
COMPOSITE *	EUR			0.99%	3.34%	2.5%	-0.1%	3.4%	7.7%
* 10% Cash - 50% Bonds - 40% Equity									
WORLD OPPORTUNITY - Class USD	USD	95.02	93.75	1.35%	2.68%	-0.5%	-5.7%	-4.5%	2.3%
COMPOSITE *	USD			1.11%	4.25%	2.3%	-0.7%	1.2%	7.2%
* 10% Cash - 50% Bonds - 40% Equity									
WORLD OPPORTUNITY - Class EUR	EUR	92.72	91.57	1.26%	1.95%	-2.0%	-6.0%	-3.6%	2.3%
LIBOR 3 Months EUR	EUR			0.99%	3.34%	2.5%	-0.1%	3.4%	7.7%
* 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

This document is for information purposes only and does not constitute a solicitation to buy or invest in any fund. However, for interested parties, applications must be made on the basis of the current Prospectus accompanied by the latest audited annual accounts and, if published thereafter, the latest semi-annual report. The information given has been carefully compiled from sources believed to be reliable, but the accuracy of the information may not be guaranteed. All data are based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should be relied upon as such. Past performance is not indicative of future results.