

## WEEKLY PERFORMANCES REPORT

	CCY	NAV		PERFORMANCES						
		15.12.2017	08.12.2017	Week	YTD	2016	2015	2014	2013	
<b>SHORT TERM FUNDS</b>										
SHORT TERM DOLLAR <i>(net of fees)</i>	USD	221.59	221.58	0.00%	1.04%	1.2%	0.1%	0.0%	1.4%	
SHORT TERM EURO <i>(net of fees)</i>	EUR	172.03	172.06	-0.02%	0.05%	1.0%	0.1%	0.3%	0.8%	
<b>BOND FUNDS</b>										
BOND DOLLAR <i>(net of fees)</i>	USD	228.94	229.01	-0.03%	3.44%	4.3%	-1.5%	-0.5%	1.0%	
COMPOSITE <i>(gross of fees)*</i>	USD			-0.01%	3.21%	6.6%	-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	232.88	232.97	-0.04%	2.47%	2.8%	-1.9%	0.4%	1.9%	
COMPOSITE <i>(gross of fees)*</i>	EUR			-0.12%	1.08%	2.4%	1.5%	4.3%	2.5%	
* 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)										
<b>EQUITY FUNDS</b>										
WORLD EQUITY - Class USD <i>(net of fees)</i>	USD	167.62	167.17	0.27%	13.62%	3.2%	1.8%	4.5%	20.4%	
WORLD EQUITY - Class EUR <i>(net of fees)</i>	EUR	160.26	159.81	0.28%	11.49%	1.9%	1.7%	4.8%	19.7%	
MSCI World Equity <i>(gross of fees)*</i>	USD			0.60%	21.29%	7.0%	-1.6%	6.6%	27.3%	
* with dividends reinvested										
<b>ASSET ALLOCATION FUNDS</b>										
WORLD BALANCED - Class USD <i>(net of fees)</i>	USD	115.91	116.30	-0.34%	6.97%	4.8%	-2.2%	-4.2%	8.3%	
COMPOSITE <i>(gross of fees)*</i>	USD			0.06%	7.65%	3.1%	0.2%	3.2%	8.2%	
* 10% Cash - 50% Bonds - 40% Equity										
WORLD BALANCED - Class EUR <i>(net of fees)</i>	EUR	95.96	96.21	-0.26%	5.07%	4.0%	-1.7%	-3.5%	7.7%	
COMPOSITE <i>(gross of fees)*</i>	EUR			-0.05%	6.83%	2.4%	0.4%	5.1%	9.0%	
* 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](http://www.1618am.com)