

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 21.07.2017	Price as of 14.07.2017	Week on Week	PERFORMANCES					
					2017	2016	2015	2014	2013	
SHORT TERM FUNDS										
SHORT TERM DOLLAR	USD	221.00	220.86	0.06%	0.77%	1.2%	0.1%	0.0%	1.4%	
LIBOR 3 Months USD	USD	209.09	209.04	0.02%	0.53%	0.6%	0.2%	0.1%	0.2%	
SHORT TERM EURO	EUR	172.29	172.24	0.03%	0.20%	1.0%	0.1%	0.3%	0.8%	
LIBOR 3 Months EUR	EUR	144.98	144.99	-0.01%	-0.22%	-0.2%	-0.1%	0.3%	0.2%	
BOND FUNDS										
BOND DOLLAR	USD	228.01	227.47	0.24%	3.02%	4.3%	-1.5%	-0.5%	1.0%	
COMPOSITE *	USD			0.52%	4.05%	6.0%	-1.2%	-0.9%	2.2%	
* 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)										
BOND EURO	EUR	231.27	230.86	0.18%	1.76%	2.8%	-1.9%	0.4%	1.9%	
COMPOSITE *	EUR			0.22%	0.68%	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	161.65	162.69	-0.64%	9.57%	3.2%	1.8%	4.5%	20.4%	
WORLD EQUITY - Class EUR	EUR	155.63	156.70	-0.68%	8.26%	1.9%	1.7%	4.8%	19.7%	
MSCI World Equity *	USD	5480.70	5450.26	0.56%	13.15%	7.0%	-1.6%	6.6%	27.3%	
* with dividends reinvested										
ASSET ALLOCATION FUNDS										
WORLD BALANCED - Class USD	USD	114.10	114.55	-0.39%	5.30%	4.8%	-2.2%	-4.2%	8.3%	
COMPOSITE *	USD			0.15%	5.95%	2.8%	-0.9%	1.9%	8.0%	
* 10% Cash - 50% Bonds - 40% Equity										
WORLD BALANCED - Class EUR	EUR	94.93	95.37	-0.46%	3.94%	4.0%	-1.7%	-3.5%	7.7%	
COMPOSITE *	EUR			-0.04%	3.97%	3.0%	-0.3%	4.0%	8.5%	
* 10% Cash - 50% Bonds - 40% Equity										
WORLD OPPORTUNITY - Class USD	USD	96.78	96.70	0.08%	4.58%	-0.5%	-5.7%	-4.5%	2.3%	
COMPOSITE *	USD			0.15%	5.95%	2.8%	-0.9%	1.9%	8.0%	
* 10% Cash - 50% Bonds - 40% Equity										
WORLD OPPORTUNITY - Class EUR	EUR	93.85	93.86	-0.01%	3.19%	-2.0%	-6.0%	-3.6%	2.3%	
COMPOSITE *	EUR			-0.04%	3.97%	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

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