

* 10% Cash - 50% Bonds - 40% Equity

WEEKLY PERFORMANCES REPORT

	NAV PERFORMANCES													
	CCY	10.05.2024	03.05.2024	Week	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015
SHORT TERM FUNDS														
SHORT TERM DOLLAR (net of fees)	USD	245.29	245.23	0.02%	1.22%	5.0%	-0.9%	-0.5%	1.2%	2.8%	1.4%	1.1%	1.2%	0.1%
SHORT TERM EURO (net of fees)	EUR	167.41	167.42	-0.01%	0.10%	2.9%	-3.3%	-1.0%	-0.2%	0.1%	-1.1%	-0.1%	1.0%	0.1%
BOND FUNDS														
BOND DOLLAR (net of fees)	USD	241.21	240.34	0.36%	1.75%	4.6%	-7.9%	0.2%	1.6%	6.9%	-1.4%	3.6%	4.3%	-1.5%
COMPOSITE (gross of fees and with coupon reinvested)*	USD			-0.03%	0.20%	7.9%	-8.3%	0.6%	5.7%	9.1%	-0.1%	3.3%	6.5%	-0.4%
* 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)														
BOND EURO (net of fees)	EUR	207.71	207.28	0.21%	1.75%	6.5%	-16.2%	0.8%	-1.7%	4.2%	-4.8%	2.5%	2.8%	-1.9%
COMPOSITE (gross of fees and with coupon reinvested)*	EUR			0.09%	0.07%	8.1%	-10.8%	0.9%	1.2%	5.1%	-1.2%	2.1%	4.1%	1.2%
EQUITY FUNDS														
WORLD EQUITY - Class USD (net of fees)	USD	222.41	221.47	0.42%	8.42%	9.5%	-28.2%	13.2%	28.8%	28.5%	-17.0%	13.8%	3.2%	1.8%
COMPOSITE (gross of fees and with dividend reinvested) * * 40% S&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Em	USD erging market	s		2.35%	9.57%	22.3%	-14.2%	21.3%	9.2%	30.4%	-8.8%	17.3%	5.4%	-1.8%
WORLD EQUITY - Class EUR (net of fees)	EUR	180.34	179.63	0.40%	7.82%	6.7%	-30.6%	11.8%	25.9%	24.6%	-19.5%	11.4%	1.9%	1.7%
COMPOSITE (gross of fees and with dividend reinvested)*	EUR			2.33%	9.06%	20.4%	-15.7%	20.5%	7.7%	27.4%	-11.6%	15.8%	4.5%	-2.1%
* 40% S&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Em ASSET ALLOCATION FUNDS	erging market	s												
WORLD BALANCED - Class USD (net of fees)	USD	140.62	139.91	0.51%	2.34%	12 00/	-11.8%	2.9%	7.6%	12.3%	-4.1%	7.0%	4.8%	-2.2%
COMPOSITE (gross of fees and with dividend and coupon reinvested)*	USD	140.02	100.01	0.85%	3.53%	11.9%	-9.5%	7.7%	7.8%	15.5%	-2.8%	7.7%	3.1%	0.1%
*10% Cash - 50% Bonds - 40% Equity				2.0070	2.20,0		2.070	, ,,		. 2.0,0	,	,	2.170	2.170
WORLD BALANCED - Class EUR (net of fees)	EUR	100.57	100.09	0.48%	1.77%	9.9%	-14.3%	1.8%	6.0%	8.9%	-6.7%	4.7%	4.0%	-1.7%
COMPOSITE (gross of fees and with dividend and coupon reinvested) *	EUR			0.83%	3.02%	11.2%	-11.4%	7.7%	4.7%	12.1%	-4.8%	6.6%	2.4%	0.2%

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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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