

WEEKLY PERFORMANCES REPORT

	CCY	NAV		PERFORMANCES										
		30.08.2024	23.08.2024	Week	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015
SHORT TERM FUNDS														
SHORT TERM DOLLAR <i>(net of fees)</i>	USD	250.52	250.35	0.07%	3.38%	5.0%	-0.9%	-0.5%	1.2%	2.8%	1.4%	1.1%	1.2%	0.1%
SHORT TERM EURO <i>(net of fees)</i>	EUR	169.51	169.46	0.03%	1.36%	2.9%	-3.3%	-1.0%	-0.2%	0.1%	-1.1%	-0.1%	1.0%	0.1%
BOND FUNDS														
BOND DOLLAR <i>(net of fees)</i>	USD	251.00	251.15	-0.06%	5.88%	4.6%	-7.9%	0.2%	1.6%	6.9%	-1.4%	3.6%	4.3%	-1.5%
COMPOSITE <i>(gross of fees and with coupon reinvested)*</i>	USD			0.00%	4.45%	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 <i>(net of fees)</i>	EUR	212.45	212.10	0.17%	4.07%	6.5%	-16.2%	0.8%	-1.7%	4.2%	-4.8%	2.5%	2.8%	-1.9%
COMPOSITE <i>(gross of fees and with coupon reinvested)*</i>	EUR			0.09%	2.89%	8.1%	-10.8%	0.9%	1.2%	5.1%	-1.2%	2.1%	4.1%	1.2%
* 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)														
EQUITY FUNDS														
WORLD EQUITY - Class USD <i>(net of fees)</i>	USD	216.61	217.08	-0.22%	5.60%	9.5%	-28.2%	13.2%	28.8%	28.5%	-17.0%	13.8%	3.2%	1.8%
COMPOSITE <i>(gross of fees and with dividend reinvested)*</i>	USD			0.11%	14.71%	22.3%	-14.2%	21.3%	9.2%	30.4%	-8.8%	17.3%	5.4%	-1.8%
* 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	174.64	175.15	-0.29%	4.41%	6.7%	-30.6%	11.8%	25.9%	24.6%	-19.5%	11.4%	1.9%	1.7%
COMPOSITE <i>(gross of fees and with dividend reinvested)*</i>	EUR			0.09%	13.72%	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 Emerging markets														
ASSET ALLOCATION FUNDS														
WORLD BALANCED - Class USD <i>(net of fees)</i>	USD	145.67	145.97	-0.21%	6.02%	12.8%	-11.8%	2.9%	7.6%	12.3%	-4.1%	7.0%	4.8%	-2.2%
COMPOSITE <i>(gross of fees and with dividend and coupon reinvested)*</i>	USD			0.04%	8.51%	11.9%	-9.5%	7.7%	7.8%	15.5%	-2.8%	7.7%	3.1%	0.1%
* 10% Cash - 50% Bonds - 40% Equity														
WORLD BALANCED - Class EUR <i>(net of fees)</i>	EUR	103.58	103.85	-0.26%	4.82%	9.9%	-14.3%	1.8%	6.0%	8.9%	-6.7%	4.7%	4.0%	-1.7%
COMPOSITE <i>(gross of fees and with dividend and coupon reinvested)*</i>	EUR			0.02%	7.52%	11.2%	-11.4%	7.7%	4.7%	12.1%	-4.8%	6.6%	2.4%	0.2%
* 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