

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

WEEKLY PERFORMANCES REPORT

		N.	AV	PERFORMANCES										
	CCY	06.09.2024	30.08.2024	Week	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015
SHORT TERM FUNDS														
SHORT TERM DOLLAR (net of fees)	USD	251.22	250.52	0.28%	3.67%	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	169.74	169.51	0.14%	1.49%	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	252.55	251.00	0.62%	6.54%	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			0.62%	5.09%	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	213.01	212.45	0.26%	4.35%	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			0.38%	3.29%	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														
	USD	209.94	216.61	-3.08%	2.34%	9.5%	-28.2%	13.2%	28.8%	28.5%	-17.0%	13.8%	3.2%	1.8%
EQUITY FUNDS	USD USD	209.94	216.61	-3.08% -3.83%	2.34%	9.5% 22.3%	-28.2% -14.2%	13.2% 21.3%	28.8% 9.2%	28.5% 30.4%	-17.0% -8.8%	13.8% 17.3%	3.2% 5.4%	1.8%
EQUITY FUNDS WORLD EQUITY - Class USD (net of fees)	USD		216.61											
EQUITY FUNDS WORLD EQUITY - Class USD (net of fees) COMPOSITE (gross of fees and with dividend reinvested)*	USD		216.61											
EQUITY FUNDS WORLD EQUITY - Class USD (net of fees) COMPOSITE (gross of fees and with dividend reinvested)* *40% S&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Emily	USD erging markets	s		-3.83%	10.31%	22.3%	-14.2% -30.6%	21.3%	9.2%	30.4%	-8.8%	17.3% 11.4%	5.4%	-1.8%
EQUITY FUNDS WORLD EQUITY - Class USD (net of fees) COMPOSITE (gross of fees and with dividend reinvested)* * 40% S&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Emel WORLD EQUITY - Class EUR (net of fees)	USD erging markets EUR EUR	s 169.23		-3.83% -3.10%	10.31%	22.3%	-14.2% -30.6%	21.3%	9.2%	30.4%	-8.8% -19.5%	17.3% 11.4%	5.4%	-1.8% 1.7%
EQUITY FUNDS WORLD EQUITY - Class USD (net of fees) COMPOSITE (gross of fees and with dividend reinvested)* *40% S&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Emily WORLD EQUITY - Class EUR (net of fees) COMPOSITE (gross of fees and with dividend reinvested)*	USD erging markets EUR EUR	s 169.23		-3.83% -3.10%	10.31%	22.3%	-14.2% -30.6%	21.3%	9.2%	30.4%	-8.8% -19.5%	17.3% 11.4%	5.4%	-1.8% 1.7%
EQUITY FUNDS WORLD EQUITY - Class USD (net of fees) COMPOSITE (gross of fees and with dividend reinvested)* *40% S&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Emily WORLD EQUITY - Class EUR (net of fees) COMPOSITE (gross of fees and with dividend reinvested)* *40% S&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Emily	USD erging markets EUR EUR	s 169.23		-3.83% -3.10%	10.31%	22.3%	-14.2% -30.6%	21.3%	9.2%	30.4%	-8.8% -19.5%	17.3% 11.4%	5.4%	-1.8% 1.7%
EQUITY FUNDS WORLD EQUITY - Class USD (net of fees) COMPOSITE (gross of fees and with dividend reinvested)* * 40% S&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Emily WORLD EQUITY - Class EUR (net of fees) COMPOSITE (gross of fees and with dividend reinvested)* * 40% S&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Emily ASSET ALLOCATION FUNDS	USD erging markets EUR EUR erging markets	s 169.23	174.64	-3.83% -3.10% -3.88%	10.31% 1.18% 9.26%	22.3% 6.7% 20.4%	-14.2% -30.6% -15.7%	21.3% 11.8% 20.5%	9.2% 25.9% 7.7%	30.4% 24.6% 27.4%	-8.8% -19.5% -11.6%	17.3% 11.4% 15.8%	5.4% 1.9% 4.5%	-1.8% 1.7% -2.1%
EQUITY FUNDS WORLD EQUITY - Class USD (net of fees) COMPOSITE (gross of fees and with dividend reinvested)* * 40% S&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Emotor MSCI Equivariant (See Section 2017) - Class EUR (net of fees) COMPOSITE (gross of fees and with dividend reinvested)* * 40% S&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Emotor MSCI	USD erging markets EUR EUR erging markets	s 169.23	174.64	-3.83% -3.10% -3.88%	10.31% 1.18% 9.26% 4.69%	22.3% 6.7% 20.4%	-14.2% -30.6% -15.7%	21.3% 11.8% 20.5% 2.9%	9.2% 25.9% 7.7%	30.4% 24.6% 27.4%	-8.8% -19.5% -11.6%	17.3% 11.4% 15.8%	5.4% 1.9% 4.5%	-1.8% 1.7% -2.1%
EQUITY FUNDS WORLD EQUITY - Class USD (net of fees) COMPOSITE (gross of fees and with dividend reinvested)* *40% S&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Emily WORLD EQUITY - Class EUR (net of fees) COMPOSITE (gross of fees and with dividend reinvested)* *40% S&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Emily ASSET ALLOCATION FUNDS WORLD BALANCED - Class USD (net of fees) COMPOSITE (gross of fees and with dividend and coupon reinvested)*	USD erging markets EUR EUR erging markets	s 169.23	174.64	-3.83% -3.10% -3.88%	10.31% 1.18% 9.26% 4.69%	22.3% 6.7% 20.4%	-14.2% -30.6% -15.7%	21.3% 11.8% 20.5% 2.9%	9.2% 25.9% 7.7%	30.4% 24.6% 27.4%	-8.8% -19.5% -11.6%	17.3% 11.4% 15.8%	5.4% 1.9% 4.5%	-1.8% 1.7% -2.1%

For inquiries, please contact :

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The prices and all documentation (Prospectus, Statuts, KIID) of 1618 Investment Funds are available at <u>www.1618am.com</u>

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