

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

WEEKLY PERFORMANCES REPORT

		N.	AV	PERFORMANCES										
	CCY	04.10.2024	27.09.2024	Week	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015
SHORT TERM FUNDS														
SHORT TERM DOLLAR (net of fees)	USD	251.77	252.09	-0.13%	3.90%	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	170.19	170.23	-0.02%	1.76%	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	253.04	254.17	-0.44%	6.75%	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	200.0	20	-0.67%	5.08%	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	214.63	214.67	-0.02%	5.14%	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			-0.17%	3.82%	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	236.10	228.52	3.32%	15.10%	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)*	USD			-1.55%	16.65%	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 Em	erging markets	5												
WORLD EQUITY - Class EUR (net of fees)	EUR	190.07	183.92	3.34%	13.64%	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			-1.55%	15.52%	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	erging markets	S												
ASSET ALLOCATION FUNDS														
WORLD BALANCED - Class USD (net of fees)	USD	147.39	148.51	-0.75%	7.27%	12.8%	-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			-0.69%	9.62%	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 (net of fees)	EUR	104.62	105.43	-0.77%	5.87%	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			-0.69%	8.49%	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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