

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

WEEKLY PERFORMANCES REPORT

	NAV PERFORMANCES													
	CCY	27.12.2024	20.12.2024	Week	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015
SHORT TERM FUNDS														
SHORT TERM DOLLAR (net of fees)	USD	253.35	253.19	0.06%	4.5%	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	171.12	171.04	0.05%	2.3%	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	250.90	251.25	-0.14%	5.8%	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	230.90	231.23	-0.14%	4.6%	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	216.53	216.79	-0.12%	6.1%	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	210.00	2.0.70	-0.17%	4.8%	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	235.93	234.65	0.55%	15.0%	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			0.87%	14.5%	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 market	S												
WORLD EQUITY - Class EUR (net of fees)	EUR	188.97	188.01	0.51%	13.0%	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			0.84%	13.0%	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 market	s												
ASSET ALLOCATION FUNDS														
WORLD BU MISER OF LIGHT														
WORLD BALANCED - Class USD (net of fees)	USD	146.29	145.94	0.24%	6.5%	12.8%	-11.8%	2.9%	7.6%	12.3%	-4.1%	7.0%	4.8%	-2.2%
WORLD BALANCED - Class USD (net of fees) COMPOSITE (gross of fees and with dividend and coupon reinvested)* * 10% Cash - 50% Bonds - 40% Equity	USD	146.29	145.94	0.24%	6.5% 9.2%	12.8% 11.9%	-11.8% -9.5%	2.9% 7.7%	7.6% 7.8%	12.3% 15.5%	-4.1% -2.8%	7.0% 7.7%	4.8% 3.1%	-2.2% 0.1%
COMPOSITE (gross of fees and with dividend and coupon reinvested) *		146.29	145.94											

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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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