

WEEKLY PERFORMANCES REPORT

		NAV PERFORMANCES												
	CCY	17.01.2025	10.01.2025	Week	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016
SHORT TERM FUNDS														
SHORT TERM DOLLAR (net of fees)	USD	254.11	253.80	0.12%	0.30%	4.5%	5.0%	-0.9%	-0.5%	1.2%	2.8%	1.4%	1.1%	1.2%
	000	204.11	200.00	0.1270	0.0070	4.070	0.070	0.070	0.070	1.270	2.070	1.470	1.170	1.270
SHORT TERM EURO (net of fees)	EUR	171.07	170.88	0.11%	-0.03%	2.3%	2.9%	-3.3%	-1.0%	-0.2%	0.1%	-1.1%	-0.1%	1.0%
BOND FUNDS														
BOND DOLLAR (net of fees)	USD	251.58	250.35	0.49%	0.27%	5.8%	4.6%	-7.9%	0.2%	1.6%	6.9%	-1.4%	3.6%	4.3%
COMPOSITE (gross of fees and with coupon reinvested)*	USD			0.63%	0.54%	4.6%	7.9%	-8.3%	0.6%	5.7%	9.1%	-0.1%	3.3%	6.5%
* 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)														
BOND EURO (net of fees)	EUR	216.17	215.67	0.23%	-0.17%	6.1%	6.5%	-16.2%	0.8%	-1.7%	4.2%	-4.8%	2.5%	2.8%
COMPOSITE (gross of fees and with coupon reinvested)*	EUR			0.28%	-0.26%	4.8%	8.1%	-10.8%	0.9%	1.2%	5.1%	-1.2%	2.1%	4.1%
EQUITY FUNDS														
WORLD EQUITY - Class USD (net of fees)	USD	235.32	229.06	2.73%	-0.26%	15.0%	9.5%	-28.2%	13.2%	28.8%	28.5%	-17.0%	13.8%	3.2%
COMPOSITE (gross of fees and with dividend reinvested)*	USD			2.87%	1.38%	14.5%	22.3%	-14.2%	21.3%	9.2%	30.4%	-8.8%	17.3%	5.4%
* 40% S&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Eme	erging markets	i												
WORLD EQUITY - Class EUR (net of fees)	EUR	188.18	183.21	2.71%	-0.42%	13.0%	6.7%	-30.6%	11.8%	25.9%	24.6%	-19.5%	11.4%	1.9%
COMPOSITE (gross of fees and with dividend reinvested) *	EUR			2.83%	1.26%	13.0%	20.4%	-15.7%	20.5%	7.7%	27.4%	-11.6%	15.8%	4.5%
* 40% S&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Eme	erging markets	i												
ASSET ALLOCATION FUNDS														
WORLD BALANCED - Class USD (net of fees)	USD	147.20	145.05	1.48%	0.62%	6.5%	12.8%	-11.8%	2.9%	7.6%	12.3%	-4.1%	7.0%	4.8%
COMPOSITE (gross of fees and with dividend and coupon reinvested) *	USD			1.38%	0.55%	9.2%	11.9%	-9.5%	7.7%	7.8%	15.5%	-2.8%	7.7%	3.1%
* 10% Cash - 50% Bonds - 40% Equity														
WORLD BALANCED - Class EUR (net of fees)	EUR	103.91	102.42	1.45%	0.49%	4.6%	9.9%	-14.3%	1.8%	6.0%	8.9%	-6.7%	4.7%	4.0%
COMPOSITE (gross of fees and with dividend and coupon reinvested) *	EUR			1.34%	0.43%	7.7%	11.2%	-11.4%	7.7%	4.7%	12.1%	-4.8%	6.6%	2.4%
* 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

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