

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

WEEKLY PERFORMANCES REPORT

		N	PERFORMANCES											
	CCY	07.02.2025	31.01.2025	Week	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016
SHORT TERM FUNDS														
SHORT TERM DOLLAR (net of fees)	USD	254.67	254.71	-0.02%	0.52%	4.5%	5.0%	-0.9%	-0.5%	1.2%	2.8%	1.4%	1.1%	1.2%
SHORT TERM EURO (net of fees)	EUR	171.45	171.40	0.03%	0.19%	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	253.35	252.95	0.16%	0.98%	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			-0.02%	1.01%	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)														
	ELID	217.70	217.17	0.24%	0.54%	6.1%	6.5%	-16.2%	0.8%	-1.7%	4.2%	-4.8%	2.5%	2.8%
BOND EURO (net of fees)	EUR		217.17	0.2470										
BOND EURO (net of fees) COMPOSITE (gross of fees and with coupon reinvested)* * 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)	EUR	211.10	217.11	0.32%	0.72%	4.8%	8.1%	-10.8%	0.9%	1.2%	5.1%	-1.2%	2.1%	4.1%
COMPOSITE (gross of fees and with coupon reinvested)*		211.10	217.11							1.2%	5.1%	-1.2%	2.1%	4.1%
COMPOSITE (gross of fees and with coupon reinvested)* * 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)		241.10	242.95							1.2%	5.1%	-1.2% -17.0%	2.1%	3.2%
COMPOSITE (gross of fees and with coupon reinvested)* *35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds) EQUITY FUNDS	EUR			0.32%	0.72%	4.8%	8.1%	-10.8%	0.9%					
COMPOSITE (gross of fees and with coupon reinvested)* *35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds) EQUITY FUNDS WORLD EQUITY - Class USD (net of fees)	USD USD	241.10		-0.76%	2.19%	4.8%	9.5%	-10.8%	0.9%	28.8%	28.5%	-17.0%	13.8%	3.2%
COMPOSITE (gross of fees and with coupon reinvested)* *35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds) EQUITY FUNDS WORLD EQUITY - Class USD (net of fees) COMPOSITE (gross of fees and with dividend reinvested)*	USD USD	241.10		-0.76%	2.19%	4.8%	9.5%	-10.8%	0.9%	28.8%	28.5%	-17.0%	13.8%	3.2%
COMPOSITE (gross of fees and with coupon reinvested)* *35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds) 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 Eme	USD USD USD erging markets	241.10	242.95	-0.76% 0.05%	2.19% 3.94%	4.8% 15.0% 14.5%	9.5% 22.3% 6.7%	-10.8% -28.2% -14.2%	0.9% 13.2% 21.3%	28.8% 9.2%	28.5% 30.4% 24.6%	-17.0% -8.8%	13.8% 17.3%	3.2% 5.4%
COMPOSITE (gross of fees and with coupon reinvested)* *35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds) 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 Eme WORLD EQUITY - Class EUR (net of fees)	USD USD USD erging markets EUR EUR	241.10 S 192.56	242.95	-0.76% 0.05%	0.72% 2.19% 3.94%	15.0% 14.5%	9.5% 22.3% 6.7%	-10.8% -28.2% -14.2%	0.9% 13.2% 21.3% 11.8%	28.8% 9.2% 25.9%	28.5% 30.4% 24.6%	-17.0% -8.8% -19.5%	13.8% 17.3%	3.2% 5.4% 1.9%
COMPOSITE (gross of fees and with coupon reinvested)* *35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds) 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 Eme WORLD EQUITY - Class EUR (net of fees) COMPOSITE (gross of fees and with dividend reinvested)*	USD USD USD erging markets EUR EUR	241.10 S 192.56	242.95	-0.76% 0.05%	0.72% 2.19% 3.94%	15.0% 14.5%	9.5% 22.3% 6.7%	-10.8% -28.2% -14.2%	0.9% 13.2% 21.3% 11.8%	28.8% 9.2% 25.9%	28.5% 30.4% 24.6%	-17.0% -8.8% -19.5%	13.8% 17.3%	3.2% 5.4% 1.9%
COMPOSITE (gross of fees and with coupon reinvested)* *35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds) 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 Eme 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 Eme	USD USD USD erging markets EUR EUR	241.10 S 192.56	242.95	-0.76% 0.05%	0.72% 2.19% 3.94%	15.0% 14.5%	9.5% 22.3% 6.7%	-10.8% -28.2% -14.2%	0.9% 13.2% 21.3% 11.8%	28.8% 9.2% 25.9%	28.5% 30.4% 24.6%	-17.0% -8.8% -19.5%	13.8% 17.3%	3.2% 5.4% 1.9%
COMPOSITE (gross of fees and with coupon reinvested)* *35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds) 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 Eme 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 Eme ASSET ALLOCATION FUNDS	USD USD USD erging markets EUR EUR	241.10 3 192.56	242.95 194.11	-0.76% 0.05% -0.80% 0.05%	2.19% 3.94% 1.90% 3.76%	15.0% 14.5% 13.0% 13.0%	9.5% 22.3% 6.7% 20.4%	-28.2% -14.2% -30.6% -15.7%	13.2% 21.3% 11.8% 20.5%	28.8% 9.2% 25.9% 7.7%	28.5% 30.4% 24.6% 27.4%	-17.0% -8.8% -19.5% -11.6%	13.8% 17.3% 11.4% 15.8%	3.2% 5.4% 1.9% 4.5%
COMPOSITE (gross of fees and with coupon reinvested)* *35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds) 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 Eme 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 Eme ASSET ALLOCATION FUNDS WORLD BALANCED - Class USD (net of fees)	USD USD USD EUR EUR EUR EUR USD USD	241.10 3 192.56	242.95 194.11	-0.76% 0.05% -0.80% 0.05%	2.19% 3.94% 1.90% 3.76%	15.0% 14.5% 13.0% 13.0%	9.5% 22.3% 6.7% 20.4%	-28.2% -14.2% -30.6% -15.7%	13.2% 21.3% 11.8% 20.5%	28.8% 9.2% 25.9% 7.7%	28.5% 30.4% 24.6% 27.4%	-17.0% -8.8% -19.5% -11.6%	13.8% 17.3% 11.4% 15.8%	3.2% 5.4% 1.9% 4.5%
COMPOSITE (gross of fees and with coupon reinvested)* *35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds) EQUITY FUNDS WORLD EQUITY - Class USD (net of fees) COMPOSITE (gross of fees and with dividend reinvested)* *40% \$&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Eme WORLD EQUITY - Class EUR (net of fees) COMPOSITE (gross of fees and with dividend reinvested)* *40% \$&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Eme ASSET ALLOCATION FUNDS WORLD BALANCED - Class USD (net of fees) COMPOSITE (gross of fees and with dividend and coupon reinvested)*	USD USD USD EUR EUR EUR EUR USD USD	241.10 3 192.56	242.95 194.11	-0.76% 0.05% -0.80% 0.05%	2.19% 3.94% 1.90% 3.76%	15.0% 14.5% 13.0% 13.0%	9.5% 22.3% 6.7% 20.4%	-28.2% -14.2% -30.6% -15.7%	13.2% 21.3% 11.8% 20.5%	28.8% 9.2% 25.9% 7.7%	28.5% 30.4% 24.6% 27.4%	-17.0% -8.8% -19.5% -11.6%	13.8% 17.3% 11.4% 15.8%	3.2% 5.4% 1.9% 4.5%

For inquiries, please contact :

1618 INVESTMENT FUNDS

7, Boulevard Emile-Jaques Dalcroze - PO Box 3754 CH-1211 Geneva 3 - Switzerland

The prices and all documentation (Prospectus, Statuts, KIID) of 1618 Investment Funds are available at

www.1618am.com

This document is for information purposes only and does not constitute a solicitation to buy or invest in any fund. However, for interested parties, applications must be made on the basis of the current Prospectus accompanied by the latest audited annual accounts and, if published thereafter, the latest semi-annual report. The information given has been carefully compiled from sources believed to be reliable, but the accuracy of the information may not be guaranteed. All data are based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should be relied upon as such. Past performance is not indicative of future results.