

## WEEKLY PERFORMANCES REPORT

		NAV		PERFORMANCES										
	CCY	28.02.2025	21.02.2025	Week	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016
SHORT TERM FUNDS														
SHORT TERM DOLLAR (net of fees)	USD	255.62	255.23	0.15%	0.90%	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	171.73	171.67	0.03%	0.36%	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	255.86	254.36	0.59%	1.98%	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			0.63%	2.07%	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	218.35	218.03	0.15%	0.84%	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			0.30%	1.17%	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	242.07	247.80	-2.31%	2.60%	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			-1.52%	4.78%	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	3												
WORLD EQUITY - Class EUR (net of fees)	EUR	193.14	197.72	-2.32%	2.21%	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			-1.53%	4.54%	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	3												
ASSET ALLOCATION FUNDS														
WORLD BALANCED - Class USD (net of fees)	USD	150.92	151.23	-0.20%	3.16%	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			-0.20%	2.24%	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	106.36	106.61	-0.23%	2.86%	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			-0.21%	2.00%	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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