1618 INVESTMENT FUNDS

WEEKLY PERFORMANCES REPORT

		NAV		PERFORMANCES											
	CCY	10.07.2026	03.07.2026	Week	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
SHORT TERM FUNDS															
SHORT TERM DOLLAR *(net of fees)*	USD	266.83	266.82	0.00%	1.19%	4.1%	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	173.73	173.93	-0.11%	0.05%	1.5%	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	263.91	264.53	-0.23%	0.33%	4.8%	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			-0.10%	0.84%	7.4%	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	221.24	221.57	-0.15%	0.49%	1.7%	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			-0.21%	0.93%	3.2%	4.8%	8.1%	-10.8%	0.9%	1.2%	5.1%	-1.2%	2.1%	4.1%
* 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)															
EQUITY FUNDS															
WORLD EQUITY - Class USD *(net of fees)*	USD	286.17	284.18	0.70%	7.08%	13.3%	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			-0.71%	11.66%	28.3%	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 Emerging markets															
WORLD EQUITY - Class EUR *(net of fees)*	EUR	221.62	220.13	0.68%	5.87%	10.8%	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			-0.74%	10.83%	26.3%	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 Emerging markets															
ASSET ALLOCATION FUNDS															
WORLD BALANCED - Class USD *(net of fees)*	USD	175.99	175.95	0.02%	5.30%	14.3%	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			0.03%	6.81%	17.1%	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	120.38	120.39	-0.01%	4.14%	11.8%	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			0.01%	5.97%	15.1%	7.7%	11.2%	-11.4%	7.7%	4.7%	12.1%	-4.8%	6.6%	2.4%
* 10% Cash - 50% Bonds - 40% Equity															

For inquiries, please contact :
1618 INVESTMENT FUNDS
7, Boulevard Emile-Jaques Dalcroze - PO Box 3754
CH-1211 Geneva 3 - Switzerland
Phone: +41 22 839 01 19 E-mail: am@cbhbank.com

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