

WEEKLY PERFORMANCES REPORT

	CCY	NAV		PERFORMANCES											
		21.08.2026	14.08.2026	Week	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016

SHORT TERM FUNDS

SHORT TERM DOLLAR <i>(net of fees)</i>	USD	267.79	267.71	0.03%	1.55%	4.1%	4.5%	5.0%	-0.9%	-0.5%	1.2%	2.8%	1.4%	1.1%	1.2%
SHORT TERM EURO <i>(net of fees)</i>	EUR	173.60	173.72	-0.07%	-0.02%	1.5%	2.3%	2.9%	-3.3%	-1.0%	-0.2%	0.1%	-1.1%	-0.1%	1.0%

BOND FUNDS

BOND DOLLAR <i>(net of fees)</i>	USD	263.46	263.92	-0.17%	0.16%	4.8%	5.8%	4.6%	-7.9%	0.2%	1.6%	6.9%	-1.4%	3.6%	4.3%
COMPOSITE <i>(gross of fees and with coupon reinvested) *</i>	USD			-0.12%	1.13%	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 <i>(net of fees)</i>	EUR	220.79	221.09	-0.14%	0.29%	1.7%	6.1%	6.5%	-16.2%	0.8%	-1.7%	4.2%	-4.8%	2.5%	2.8%
COMPOSITE <i>(gross of fees and with coupon reinvested) *</i>	EUR			-0.15%	0.70%	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 <i>(net of fees)</i>	USD	300.61	300.51	0.03%	12.49%	13.3%	15.0%	9.5%	-28.2%	13.2%	28.8%	28.5%	-17.0%	13.8%	3.2%
COMPOSITE <i>(gross of fees and with dividend reinvested) *</i>	USD			-0.56%	15.16%	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 <i>(net of fees)</i>	EUR	232.29	232.29	0.00%	10.97%	10.8%	13.0%	6.7%	-30.6%	11.8%	25.9%	24.6%	-19.5%	11.4%	1.9%
COMPOSITE <i>(gross of fees and with dividend reinvested) *</i>	EUR			-0.61%	14.15%	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 <i>(net of fees)</i>	USD	178.08	178.99	-0.51%	6.55%	14.3%	6.5%	12.8%	-11.8%	2.9%	7.6%	12.3%	-4.1%	7.0%	4.8%
COMPOSITE <i>(gross of fees and with dividend and coupon reinvested) *</i>	USD			-0.31%	8.60%	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 <i>(net of fees)</i>	EUR	121.55	122.19	-0.52%	5.16%	11.8%	4.6%	9.9%	-14.3%	1.8%	6.0%	8.9%	-6.7%	4.7%	4.0%
COMPOSITE <i>(gross of fees and with dividend and coupon reinvested) *</i>	EUR			-0.36%	7.59%	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															

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