1618 INVESTMENT FUNDS

WORLD BALANCED ($)

October 2026

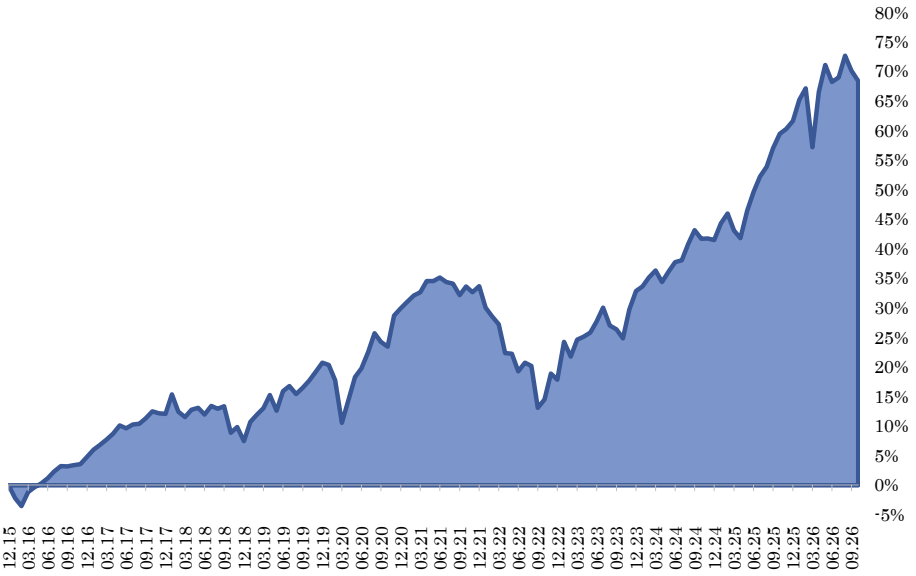
Investment philosophy

The 1618 Investment Funds - World Balanced's strategy follows the investment philosophy of Compagnie Bancaire Helvétique. The fund is active in bond and equity markets but will also be able to hedge positions if market conditions ask for protective moves.

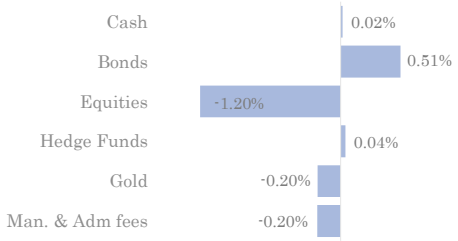
Return & risk metrics *(data since January 2016)*

NAV price	174.12
Cumulative return	68.36%
Annualised return	4.92%
Best month	5.42%
Worst month	-6.15%
Volatility	6.93%
Sharpe ratio	0.36
Value At Risk (95%,1M)	-3.28%
Max draw down	-16.31%
Average duration (rebased)	4.33
Average yield (rebased)	5.28%

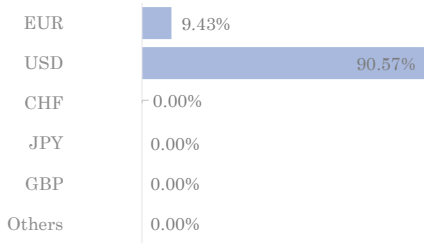
Cumulative net return



Monthly contribution



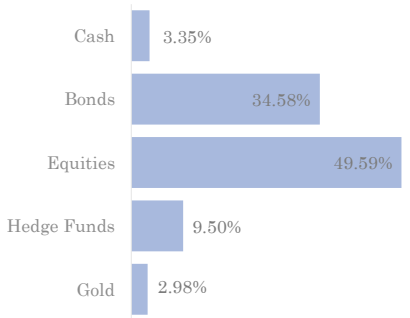
Currency allocation



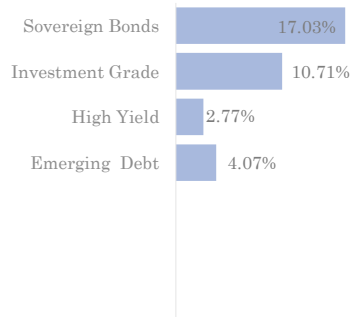
Monthly net returns

	Jan	Fev	Mars	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2018	2.92%	-2.54%	-0.79%	1.11%	0.32%	-1.03%	1.31%	-0.43%	0.37%	-3.98%	0.93%	-2.17%	-4.10%
2019	2.98%	1.14%	0.97%	1.97%	-2.29%	2.91%	0.77%	-1.14%	0.90%	1.05%	1.21%	1.36%	12.33%
2020	-0.32%	-2.15%	-6.15%	3.60%	3.33%	1.23%	2.32%	2.58%	-1.13%	-0.66%	4.26%	0.97%	7.63%
2021	0.83%	0.85%	0.37%	1.45%	0.00%	0.45%	-0.59%	-0.19%	-1.44%	1.08%	-0.72%	0.77%	2.86%
2022	-2.68%	-1.12%	-1.09%	-3.79%	-0.09%	-2.44%	1.21%	-0.47%	-5.87%	1.25%	3.79%	-0.85%	-11.84%
2023	5.42%	-2.00%	2.36%	0.39%	0.55%	1.52%	1.84%	-2.35%	-0.52%	-1.19%	3.90%	2.44%	12.75%
2024	0.59%	1.14%	0.87%	-1.46%	1.36%	1.15%	0.22%	2.03%	1.63%	-1.02%	0.03%	-0.20%	6.47%
2025	1.98%	1.16%	-1.93%	-0.93%	3.28%	2.18%	1.73%	1.11%	2.03%	1.54%	0.52%	0.84%	14.25%
2026	2.23%	1.15%	-5.95%	5.96%	2.75%	-1.67%	0.47%	2.16%	-1.47%	-1.03%			4.18%

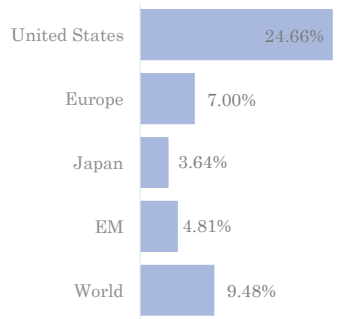
Asset allocation



Bond allocation



Equity allocation



General information

ISIN	LU0781544209	Management fees	1.5%	Auditor	KPMG Audit, Luxembourg
Bloomberg	PLPRVIU LX	Custodian	SGBT, Luxembourg	Type	UCITS
Liquidity	Weekly (cut off Wednesday 6 pm)	Administrator	Fundsight, Luxembourg		

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Information for investors in Switzerland

The state of the origin of the Fund is Luxembourg.

The Representative in Switzerland is ACOLIN Fund Services AG, Affolternstrasse 56, CH-8050 Zurich.

The Paying Agent is CBH - Compagnie Bancaire Helvétique S.A., boulevard Emile-Jaques-Dalcroze 7, CH-Geneva.

The prospectus, the statutes, the key investor information as well as the annual and semi-annual reports may be obtained free of charge at the registered office of the Swiss Representative.

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