

WEEKLY PERFORMANCES REPORT

	CCY	NAV		PERFORMANCES							
		11.09.2020	04.09.2020	Week	YTD	2019	2018	2017	2016	2015	2014
SHORT TERM FUNDS											
SHORT TERM DOLLAR <i>(net of fees)</i>	USD	233.49	233.47	0.01%	1.06%	2.8%	1.4%	1.1%	1.2%	0.1%	0.0%
SHORT TERM EURO <i>(net of fees)</i>	EUR	169.77	169.90	-0.08%	-0.22%	0.1%	-1.1%	-0.1%	1.0%	0.1%	0.3%
BOND FUNDS & CERTIFICATE											
BOND DOLLAR <i>(net of fees)</i>	USD	240.47	240.34	0.05%	-0.44%	6.9%	-1.4%	3.6%	4.3%	-1.5%	-0.5%
COMPOSITE <i>(gross of fees and with coupon reinvested)*</i>	USD			0.04%	3.94%	9.1%	-0.1%	3.3%	6.5%	-0.4%	2.0%
* 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)											
BOND EURO <i>(net of fees)</i>	EUR	220.61	220.72	-0.05%	-4.48%	4.2%	-4.8%	2.5%	2.8%	-1.9%	0.4%
COMPOSITE <i>(gross of fees and with coupon reinvested)*</i>	EUR			-0.12%	-0.58%	4.5%	-1.0%	1.7%	3.2%	1.7%	4.9%
* 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)											
1618 AM EMERGING BOND - Certificate <i>(net of fees)</i>	USD	106.80	106.78	0.02%	1.62%	5.3%					
COMPOSITE <i>(gross of fees and with coupon reinvested)*</i>	USD			-0.25%	-1.28%	5.6%					
* Bloomberg Barclays Emerging Markets Hard Currency Aggregate Index (duration adjusted)											
EQUITY FUNDS & CERTIFICATE											
WORLD EQUITY - Class USD <i>(net of fees)</i>	USD	203.71	205.90	-1.06%	13.79%	28.5%	-17.0%	13.8%	3.2%	1.8%	4.5%
COMPOSITE <i>(gross of fees and with dividend reinvested)*</i>	USD			-0.39%	-1.88%	30.4%	-8.8%	17.3%	5.4%	-1.8%	5.5%
* 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	179.18	181.15	-1.09%	11.60%	24.6%	-19.5%	11.4%	1.9%	1.7%	4.8%
COMPOSITE <i>(gross of fees and with dividend reinvested)*</i>	EUR			-0.41%	-3.16%	27.4%	-11.6%	15.8%	4.5%	-2.1%	5.7%
* 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	128.56	128.87	-0.24%	2.97%	12.3%	-4.1%	7.0%	4.8%	-2.2%	-4.2%
COMPOSITE <i>(gross of fees and with dividend and coupon reinvested)*</i>	USD			-0.30%	2.77%	15.5%	-2.8%	7.7%	3.1%	0.1%	3.2%
* 10% Cash - 50% Bonds - 40% Equity											
WORLD BALANCED - Class EUR <i>(net of fees)</i>	EUR	98.95	99.20	-0.25%	1.80%	8.9%	-6.7%	4.7%	4.0%	-1.7%	-3.5%
COMPOSITE <i>(gross of fees and with dividend and coupon reinvested)*</i>	EUR			-0.38%	-0.39%	12.1%	-4.8%	6.6%	2.4%	0.2%	5.1%
* 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