

## WEEKLY PERFORMANCES REPORT

	CCY	NAV		PERFORMANCES						
		16.11.2018	09.11.2018	Week	YTD	2017	2016	2015	2014	2013
<b>SHORT TERM FUNDS</b>										
SHORT TERM DOLLAR <i>(net of fees)</i>	USD	224.44	224.36	0.04%	1.22%	1.1%	1.2%	0.1%	0.0%	1.4%
SHORT TERM EURO <i>(net of fees)</i>	EUR	170.34	170.47	-0.08%	-0.87%	-0.1%	1.0%	0.1%	0.3%	0.8%
<b>BOND FUNDS</b>										
BOND DOLLAR <i>(net of fees)</i>	USD	225.56	226.06	-0.22%	-1.61%	3.6%	4.3%	-1.5%	-0.5%	1.0%
COMPOSITE <i>(gross of fees and with coupon reinvested)*</i>	USD			-0.18%	-0.24%	3.3%	6.5%	-0.4%	2.0%	2.1%
* 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)										
BOND EURO <i>(net of fees)</i>	EUR	224.63	226.94	-1.02%	-3.58%	2.5%	2.8%	-1.9%	0.4%	1.9%
COMPOSITE <i>(gross of fees and with coupon reinvested)*</i>	EUR			-0.52%	-0.88%	1.7%	3.2%	1.7%	4.9%	3.3%
* 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)										
<b>EQUITY FUNDS</b>										
WORLD EQUITY - Class USD <i>(net of fees)</i>	USD	153.38	156.25	-1.84%	-8.65%	13.8%	3.2%	1.8%	4.5%	20.4%
COMPOSITE <i>(gross of fees and with dividend reinvested)*</i>	USD			-1.11%	-2.54%	17.3%	5.4%	-1.8%	5.5%	19.4%
* 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	142.42	145.16	-1.89%	-11.05%	11.4%	1.9%	1.7%	4.8%	19.7%
COMPOSITE <i>(gross of fees and with dividend reinvested)*</i>	EUR			-1.17%	-4.92%	15.8%	4.5%	-2.1%	5.7%	19.5%
* 40% S&P500 - 40% DJ Eurostoxx 50 - 10% MSCI Asia-Pacific - 10% MSCI Emerging markets										
<b>ASSET ALLOCATION FUNDS</b>										
WORLD BALANCED - Class USD <i>(net of fees)</i>	USD	113.19	113.88	-0.61%	-2.34%	7.0%	4.8%	-2.2%	-4.2%	8.3%
COMPOSITE <i>(gross of fees and with dividend and coupon reinvested)*</i>	USD			-0.26%	-0.86%	7.7%	3.1%	0.1%	3.2%	7.9%
* 10% Cash - 50% Bonds - 40% Equity										
WORLD BALANCED - Class EUR <i>(net of fees)</i>	EUR	91.29	91.92	-0.69%	-4.56%	4.7%	4.0%	-1.7%	-3.5%	7.7%
COMPOSITE <i>(gross of fees and with dividend and coupon reinvested)*</i>	EUR			-0.55%	-2.38%	6.6%	2.4%	0.2%	5.1%	8.8%
* 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](http://www.1618am.com)