

WEEKLY PERFORMANCES REPORT

	CCY	NAV		PERFORMANCES						
		30.11.2018	23.11.2018	Week	YTD	2017	2016	2015	2014	2013
SHORT TERM FUNDS										
SHORT TERM DOLLAR <i>(net of fees)</i>	USD	224.45	224.42	0.01%	1.23%	1.1%	1.2%	0.1%	0.0%	1.4%
SHORT TERM EURO <i>(net of fees)</i>	EUR	170.15	170.22	-0.04%	-0.98%	-0.1%	1.0%	0.1%	0.3%	0.8%
BOND FUNDS										
BOND DOLLAR <i>(net of fees)</i>	USD	225.17	224.90	0.12%	-1.78%	3.6%	4.3%	-1.5%	-0.5%	1.0%
COMPOSITE <i>(gross of fees and with coupon reinvested)*</i>	USD			0.21%	-0.08%	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	223.00	223.53	-0.24%	-4.28%	2.5%	2.8%	-1.9%	0.4%	1.9%
COMPOSITE <i>(gross of fees and with coupon reinvested)*</i>	EUR			-0.02%	-1.00%	1.7%	3.2%	1.7%	4.9%	3.3%
* 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)										
EQUITY FUNDS										
WORLD EQUITY - Class USD <i>(net of fees)</i>	USD	153.73	147.21	4.43%	-8.45%	13.8%	3.2%	1.8%	4.5%	20.4%
COMPOSITE <i>(gross of fees and with dividend reinvested)*</i>	USD			2.92%	-2.00%	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	142.55	136.58	4.37%	-10.97%	11.4%	1.9%	1.7%	4.8%	19.7%
COMPOSITE <i>(gross of fees and with dividend reinvested)*</i>	EUR			2.86%	-4.50%	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										
ASSET ALLOCATION FUNDS										
WORLD BALANCED - Class USD <i>(net of fees)</i>	USD	113.61	112.01	1.43%	-1.98%	7.0%	4.8%	-2.2%	-4.2%	8.3%
COMPOSITE <i>(gross of fees and with dividend and coupon reinvested)*</i>	USD			1.20%	-0.59%	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	91.49	90.25	1.37%	-4.35%	4.7%	4.0%	-1.7%	-3.5%	7.7%
COMPOSITE <i>(gross of fees and with dividend and coupon reinvested)*</i>	EUR			1.20%	-2.13%	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