

WEEKLY PERFORMANCES REPORT

	CCY	NAV		PERFORMANCES							
		25.01.2019	18.01.2019	Week	YTD	2018	2017	2016	2015	2014	2013
SHORT TERM FUNDS											
SHORT TERM DOLLAR <i>(net of fees)</i>	USD	225.54	225.27	0.12%	0.32%	1.4%	1.1%	1.2%	0.1%	0.0%	1.4%
SHORT TERM EURO <i>(net of fees)</i>	EUR	170.14	170.06	0.05%	0.12%	-1.1%	-0.1%	1.0%	0.1%	0.3%	0.8%
BOND FUNDS											
BOND DOLLAR <i>(net of fees)</i>	USD	228.51	227.89	0.27%	1.10%	-1.4%	3.6%	4.3%	-1.5%	-0.5%	1.0%
COMPOSITE <i>(gross of fees and with coupon reinvested)*</i>	USD			0.15%	1.66%	-0.1%	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	223.91	223.76	0.07%	1.00%	-4.8%	2.5%	2.8%	-1.9%	0.4%	1.9%
COMPOSITE <i>(gross of fees and with coupon reinvested)*</i>	EUR			0.14%	0.74%	-1.0%	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	151.74	150.53	0.80%	8.89%	-17.0%	13.8%	3.2%	1.8%	4.5%	20.4%
COMPOSITE <i>(gross of fees and with dividend reinvested)*</i>	USD			0.55%	6.77%	-8.8%	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	139.93	139.00	0.67%	8.56%	-19.5%	11.4%	1.9%	1.7%	4.8%	19.7%
COMPOSITE <i>(gross of fees and with dividend reinvested)*</i>	EUR			0.50%	6.52%	-11.6%	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	114.46	114.18	0.25%	2.98%	-4.1%	7.0%	4.8%	-2.2%	-4.2%	8.3%
COMPOSITE <i>(gross of fees and with dividend and coupon reinvested)*</i>	USD			0.35%	2.93%	-2.8%	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	91.60	91.49	0.12%	2.66%	-6.7%	4.7%	4.0%	-1.7%	-3.5%	7.7%
COMPOSITE <i>(gross of fees and with dividend and coupon reinvested)*</i>	EUR			0.27%	2.76%	-4.8%	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