

## WEEKLY PERFORMANCES REPORT

|  | CCY | NAV        |            | PERFORMANCES |        |        |       |      |       |       |       |
|--|-----|------------|------------|--------------|--------|--------|-------|------|-------|-------|-------|
|  |     | 29.03.2019 | 22.03.2019 | Week         | YTD    | 2018   | 2017  | 2016 | 2015  | 2014  | 2013  |
| <b>SHORT TERM FUNDS</b>  |     |            |            |              |        |        |       |      |       |       |       |
| SHORT TERM DOLLAR <i>(net of fees)</i>   | USD | 226.86     | 226.77     | 0.04%        | 0.90%  | 1.4%   | 1.1%  | 1.2% | 0.1%  | 0.0%  | 1.4%  |
| SHORT TERM EURO <i>(net of fees)</i>   | EUR | 170.16     | 170.24     | -0.05%       | 0.13%  | -1.1%  | -0.1% | 1.0% | 0.1%  | 0.3%  | 0.8%  |
| <b>BOND FUNDS</b>  |     |            |            |              |        |        |       |      |       |       |       |
| BOND DOLLAR <i>(net of fees)</i>   | USD | 232.14     | 231.86     | 0.12%        | 2.70%  | -1.4%  | 3.6%  | 4.3% | -1.5% | -0.5% | 1.0%  |
| COMPOSITE <i>(gross of fees and with coupon reinvested)*</i>                           | USD |            |            | 0.23%        | 4.08%  | -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 | 226.21     | 226.10     | 0.05%        | 2.03%  | -4.8%  | 2.5%  | 2.8% | -1.9% | 0.4%  | 1.9%  |
| COMPOSITE <i>(gross of fees and with coupon reinvested)*</i>                           | EUR |            |            | 0.20%        | 2.31%  | -1.0%  | 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 | 158.06     | 156.59     | 0.94%        | 13.43% | -17.0% | 13.8% | 3.2% | 1.8%  | 4.5%  | 20.4% |
| COMPOSITE <i>(gross of fees and with dividend reinvested)*</i>                         | USD |            |            | 1.05%        | 13.31% | -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 | 144.98     | 143.70     | 0.89%        | 12.47% | -19.5% | 11.4% | 1.9% | 1.7%  | 4.8%  | 19.7% |
| COMPOSITE <i>(gross of fees and with dividend reinvested)*</i>                         | EUR |            |            | 1.00%        | 12.50% | -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 |     |            |            |              |        |        |       |      |       |       |       |
| <b>ASSET ALLOCATION FUNDS</b>  |     |            |            |              |        |        |       |      |       |       |       |
| WORLD BALANCED - Class USD <i>(net of fees)</i>  | USD | 116.88     | 116.53     | 0.30%        | 5.16%  | -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 |            |            | 0.50%        | 6.54%  | -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 | 93.02      | 92.79      | 0.25%        | 4.25%  | -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 |            |            | 0.46%        | 5.58%  | -4.8%  | 6.6%  | 2.4% | 0.2%  | 5.1%  | 8.8%  |
| * 10% Cash - 50% Bonds - 40% Equity  |     |            |            |              |        |        |       |      |       |       |       |

For inquiries, please contact :

**1618 INVESTMENT FUNDS**

7, Boulevard Emile-Jaques Dalcroze - PO Box 3754

CH-1211 Geneva 3 - Switzerland

Phone: +41 22 839 01 19

E-mail: am@cbhbank.com

 The prices and all documentation (Prospectus, Statuts, KIID) of 1618 Investment Funds are available at  
[www.1618am.com](http://www.1618am.com)