

WEEKLY PERFORMANCES REPORT

	CCY	NAV		PERFORMANCES							
		06.09.2019	30.08.2019	Week	YTD	2018	2017	2016	2015	2014	2013
SHORT TERM FUNDS											
SHORT TERM DOLLAR <i>(net of fees)</i>	USD	229.71	229.59	0.05%	2.17%	1.4%	1.1%	1.2%	0.1%	0.0%	1.4%
SHORT TERM EURO <i>(net of fees)</i>	EUR	170.39	170.41	-0.01%	0.26%	-1.1%	-0.1%	1.0%	0.1%	0.3%	0.8%
BOND FUNDS & CERTIFICATE											
BOND DOLLAR <i>(net of fees)</i>	USD	239.61	239.52	0.04%	6.01%	-1.4%	3.6%	4.3%	-1.5%	-0.5%	1.0%
COMPOSITE <i>(gross of fees and with coupon reinvested)*</i>	USD			0.07%	7.92%	-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	229.67	229.78	-0.05%	3.59%	-4.8%	2.5%	2.8%	-1.9%	0.4%	1.9%
COMPOSITE <i>(gross of fees and with coupon reinvested)*</i>	EUR			-0.03%	4.68%	-1.0%	1.7%	3.2%	1.7%	4.9%	3.3%
* 35% Government - 35% Investment Grade - 30% High Yield (1-5 years bonds)											
1618 AM EMERGING BOND - Certificate <i>(net of fees)*</i>	USD	103.06	102.80	0.25%	3.27%						* Launched March 2019
COMPOSITE <i>(gross of fees and with coupon reinvested)</i>	USD			0.55%	3.59%						
* Bloomberg Barclays Emerging Markets Hard Currency Aggregate Index (duration adjusted)											
EQUITY FUNDS & CERTIFICATE											
WORLD EQUITY - Class USD <i>(net of fees)</i>	USD	166.52	162.63	2.39%	19.50%	-17.0%	13.8%	3.2%	1.8%	4.5%	20.4%
COMPOSITE <i>(gross of fees and with dividend reinvested)*</i>	USD			2.00%	18.99%	-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	150.63	147.16	2.36%	16.86%	-19.5%	11.4%	1.9%	1.7%	4.8%	19.7%
COMPOSITE <i>(gross of fees and with dividend reinvested)*</i>	EUR			1.96%	16.86%	-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											
CHINA BETTER LIFE - Certificate <i>(net of fees) *</i>	USD	824.56	801.77	2.84%	1.82%	-18.2%	0.9%				* Launched December 2016
HK HANG SENG Index <i>(gross of fees and with dividend reinvested)</i>	USD			3.99%	7.77%	-11.9%	40.2%				
ASSET ALLOCATION FUNDS											
WORLD BALANCED - Class USD <i>(net of fees)</i>	USD	120.35	119.38	0.81%	8.28%	-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			0.78%	10.77%	-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	94.46	93.75	0.76%	5.86%	-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			0.73%	8.28%	-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