



Performance

ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.20	Rendite 1 J.	TE 1 J.	Rendite 3 J. p.a.	Risiko 3 J. p.a.	TE 3 J. p.a.	Rendite 5 J. p.a.	Risiko 5 J. p.a.	TE 5 J. p.a.	Rendite 10 J. p.a.	Risiko 10 J. p.a.	TE 10 J. p.a.	
GM	GELDMARKT CHF III	-0.04	-0.13	-0.30	-0.39	-0.39	0.07	-0.56	0.37	0.36	-0.55	0.29	0.28	-0.15	0.28	0.25
BM GM	FTSE CHF Eurodep 3m	-0.07	-0.21	-0.41	-0.61	-0.79		-0.82	0.02		-0.85	0.02		-0.58	0.12	
OSI	OBLIGATIONEN SCHWEIZ INDEX I	0.41	-0.09	-1.65	-1.16	-0.34	0.05	1.05	4.74	0.16	-0.17	4.02	0.13	1.81	3.63	0.15
BM OSI	SBI Dom. AAA-BBB	0.44	-0.06	-1.59	-1.10	-0.23		1.20	4.65		0.00	3.96		2.04	3.60	
OAF	OBLIGATIONEN AUSLAND CHF I	0.16	0.06	-0.18	0.55	1.42	0.15	0.69	4.32	0.41	0.04	3.44	0.44	1.45	2.76	0.58
BM OAF	SBI For. AAA-BBB	0.12	0.00	-0.11	0.52	1.35		0.86	4.03		0.19	3.21		1.63	2.70	
GB	GOVERNO BOND I	1.48	-0.95	-0.25	-1.04	-0.88	0.27	1.07	4.47	0.37	0.84	5.08	0.36	2.86	6.97	0.44
BM GB	JPM Customised	1.53	-0.82	-0.51	-1.29	-1.07		1.34	4.42		1.20	5.08		3.28	6.96	
	JPM GBI	1.94	-0.73	-0.28	-1.89	-2.46		1.15	4.82		0.51	5.07		2.53	7.76	
GBH	GOVERNO BOND HEDGED CHF II	0.45	0.31	-3.23	-3.09	-2.68	0.24	1.87	3.66	0.42	0.14	3.42	0.39	2.61	3.70	0.46
BM GBH	JPM Customised Hedged CHF	0.52	0.46	-3.37	-3.24	-2.75		2.21	3.69		0.51	3.43		3.10	3.70	
OA	OBLIGATIONEN AUSLAND I	0.82	-0.57	0.36	1.93	4.00	0.53	1.84	5.00	0.75	1.88	5.11	0.64	3.37	6.50	0.66
BM OA	ICE BofA/ML customised	0.97	-0.55	0.29	1.45	2.95		1.67	4.68		1.84	4.93		3.20	6.54	
	JPM GBI	1.94	-0.73	-0.28	-1.89	-2.46		1.15	4.82		0.51	5.07		2.53	7.76	
OAH	OBLIGATIONEN AUSLAND HEDGED CHF I	0.49	0.52	-2.32	-1.10	0.51	0.47	2.45	3.99	0.74	1.05	3.53	0.64	2.89	3.35	0.66
BM OAH	ICE BofA/ML customised hedged CHF	0.61	0.55	-2.48	-1.61	-0.54		2.35	3.69		0.94	3.30		2.94	3.27	
GCH	GLOBAL CORPORATES IG HEDGED CHF III	1.21	2.00	-1.96	0.89	0.15	-	-	-	-	-	-	-	-	-	-
BM GCH	Bloomberg Barclays Global Agg - Corporate TR CHF Hedged	1.10	2.18	-1.47	0.91	0.79		-	-		-	-		-	-	
OEM	OBLIGATIONEN EMERGING MARKETS I	1.67	2.11	1.19	7.89	5.33	1.48	1.73	12.01	1.29	1.63	10.41	1.40	1.30	10.45	2.39
BM OEM	JPM GBI EM Gib DivUnhdg	1.53	1.69	1.04	6.57	3.96		1.66	11.10		2.17	9.61		1.41	9.68	

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Angaben ohne Gewähr



Performance

ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.20	Rendite 1 J.	TE 1 J.	Rendite 3 J. p.a.	Risiko 3 J. p.a.	TE 3 J. p.a.	Rendite 5 J. p.a.	Risiko 5 J. p.a.	TE 5 J. p.a.	Rendite 10 J. p.a.	Risiko 10 J. p.a.	TE 10 J. p.a.
WOB	0.86	0.58	0.79	9.81	15.15	1.84	5.43	8.26	1.94	4.15	6.68	1.66	3.86	6.18	1.86
BM WOB															
	WANDELOBLIGATIONEN GLOBAL HEDGED CHF I														
	Thomson Reuters Global Conv. Comp. hedged CHF	0.71	1.71	2.54	12.05	16.83	6.77	8.80		5.15	7.12		4.28	6.67	
ASI	5.08	9.53	14.55	20.49	22.21	0.03	14.86	12.78	0.02	11.56	11.19	0.03	9.94	11.62	0.04
BM ASI															
	AKTIEN SCHWEIZ SMI INDEX I														
	SMIC	5.10	9.58	14.66	20.66	22.45	15.14	12.77		11.89	11.18		10.32	11.62	
ASPI	4.23	9.01	16.16	21.77	24.63	1.06	13.53	12.57	1.09	11.68	10.92	1.01	10.46	11.16	1.07
BM ASPI															
	AKTIEN SCHWEIZ SPI PLUS I														
	SPI	4.62	9.50	15.15	20.61	23.41	14.12	12.66		12.12	10.97		10.44	11.36	
ASE	3.45	9.58	17.96	28.67	37.49	1.69	11.45	16.81	2.82	15.31	14.09	2.64	13.18	13.29	2.68
BM ASE															
	AKTIEN SCHWEIZ ERGÄNZUNGSWERTE I														
	SPI EXTRA	2.92	8.35	17.98	28.43	36.66	10.80	16.87		13.89	13.88		11.44	12.94	
GI	4.29	5.72	18.42	30.20	36.47	0.07	12.47	18.11	0.09	13.94	14.67	0.08	11.95	13.45	0.08
BM GI															
	GLOBE INDEX I	4.30	5.71	18.33	29.96	36.12	12.24	18.13		13.71	14.68		11.77	13.46	
GIH	2.24	7.18	13.82	27.89	36.08	0.10	12.82	17.62	0.14	12.87	14.10	0.13	-	-	-
BM GIH															
	GLOBE INDEX HEDGED CHF G														
	MSCI World ex Switzerland Net Dividends hedged	2.23	7.21	13.71	27.64	35.72	12.51	17.62		12.56	14.11		-	-	-
GISRI	4.92	5.94	17.75	23.36	23.36	-	-	-	-	-	-	-	-	-	-
BM GISRI															
	GLOBE INDEX SRI III <i>Lanciert 13.10.2020</i>														
	MSCI World ex Switzerland SRI	4.92	5.96	17.69	23.28	23.28	-	-		-	-		-	-	-
AI	5.46	6.91	20.27	31.02	39.07	0.10	15.97	18.72	0.12	16.28	15.25	0.10	14.98	13.93	0.09
BM AI															
	AMERICA INDEX I	5.46	6.91	20.15	30.69	38.57	15.61	18.73		15.92	15.25		14.65	13.94	
	MSCI North America ndr														
EI	0.78	4.85	17.43	32.29	33.87	0.07	4.96	19.97	0.10	8.96	16.59	0.10	6.16	15.61	0.13
BM EI															
	EUROPE INDEX I	0.78	4.81	17.39	32.24	33.86	4.93	20.02		8.88	16.63		6.11	15.66	
	MSCI Europe ex CH ndr														
EISRI	2.14	6.06	16.74	25.00	25.00	-	-	-	-	-	-	-	-	-	-
BM EISRI															
	EUROPE INDEX SRI III <i>Lanciert 13.10.2020</i>														
	MSCI Europe ex Switzerland SRI	2.14	6.04	16.79	25.15	25.15	-	-		-	-		-	-	-
PI	2.05	-0.53	8.65	22.00	24.66	0.16	4.91	15.80	0.15	8.95	13.17	0.32	7.32	12.81	0.24
BM PI															
	PACIFIC INDEX I	2.03	-0.48	8.64	22.00	24.67	5.05	15.84		9.14	13.16		7.58	12.82	
	MSCI Pacific Free ndr														

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AGHD AKTIEN GLOBAL LOW VOL I	2.92	3.58	16.98	22.10	24.19	7.13	6.02	16.09	6.31	7.02	13.07	5.29	-	-	-
BM AGHD MSCI World ex-CH ndr	4.30	5.71	18.33	29.96	36.12		12.24	18.13		13.71	14.68		-	-	-
MS WORLD MIN VOLAT ND	2.78	2.91	10.92	12.78	14.47		7.05	13.01		7.11	10.87		-	-	-
GSMC GLOBAL SMALL MID CAPS I	2.10	4.06	16.33	34.82	40.71	4.44	10.22	19.09	4.85	12.63	15.32	4.16	-	-	-
BM GSMC MSCI AC World SC ndr	3.25	3.80	20.71	43.64	50.30		9.55	22.37		12.94	17.96		-	-	-
ASMC AMERICA SMALL MID CAPS III	1.96	4.44	20.62	43.54	45.66	5.88	10.59	21.72	5.32	12.00	17.94	4.51	-	-	-
BM ASMC Russell 2500 TR	3.99	3.56	22.31	49.93	53.93		12.52	24.17		15.13	19.96		-	-	-
ESM EUROPE SMALL MID CAPS I	0.18	6.88	14.35	31.65	45.50	8.31	12.04	20.94	6.06	16.87	17.32	5.27	13.49	15.86	4.69
BM ESM MSCI Europe Small (UK half weighted)	-0.55	4.79	17.08	35.86	47.45		8.40	22.66		13.21	18.50		10.51	16.97	-
EMMA AKTIEN EMERGING MARKETS LOW VOL I	1.34	1.18	14.27	24.02	32.98	7.26	3.81	17.47	5.84	8.00	14.81	5.08	3.13	14.71	5.85
BM EMMA MSCI Emerging Markets Net Total Return	2.95	3.17	12.36	29.40	37.45		8.65	17.25		11.85	14.73		5.26	14.69	-
MSCI Emerging Market Low Volatility Index	2.24	1.21	10.80	21.21	23.75		3.98	13.22		6.55	11.34		5.20	11.18	-
IOS IMMO OPTIMA SCHWEIZ I	5.60	6.82	7.23	16.14	20.52	0.65	11.01	9.29	0.70	7.34	8.16	0.72	6.82	7.63	0.59
BM IOS SXI Real Estate Funds TR	5.73	6.28	6.73	15.61	20.24		11.53	9.11		7.65	8.03		6.93	7.58	-
IIS IMMO INVEST SCHWEIZ I	0.73	1.47	3.28	4.49	5.99	0.77	5.31	0.90	0.91	5.54	1.06	1.14	5.75	1.05	1.17
BM IIS KGAST-Index	0.43	1.16	2.31	3.78	5.04		5.14	0.52		5.28	0.54		5.55	0.59	-
ISW IMMOBILIEN SCHWEIZ WOHNEN I	0.30	0.72	1.41	2.18	3.44	0.59	3.66	0.73	0.80	3.62	0.92	0.91	-	-	-
BM ISW KGAST-Index	0.43	1.16	2.31	3.78	5.04		5.14	0.52		5.28	0.54		-	-	-
ISF IMMOBILIEN SCHWEIZ FOKUS III	0.28	0.91	1.86	2.80	6.00	2.06	6.17	2.12	2.06	7.62	4.43	4.24	8.92	4.59	4.46
BM ISF KGAST-Index	0.43	1.16	2.31	3.78	5.04		5.14	0.52		5.28	0.54		5.55	0.59	-
GR GLOBAL REIT I	3.99	8.50	21.29	29.37	28.84	2.47	3.81	19.14	2.64	-	-	-	-	-	-
BM GR GPR 250 World Net CHF	3.97	7.60	21.03	31.45	30.67		4.30	19.74		-	-		-	-	-

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IST

Performance

ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.20	Rendite 1 J.	TE 1 J.	Rendite 3 J. p.a.	Risiko 3 J. p.a.	TE 3 J. p.a.	Rendite 5 J. p.a.	Risiko 5 J. p.a.	TE 5 J. p.a.	Rendite 10 J. p.a.	Risiko 10 J. p.a.	TE 10 J. p.a.
MO15 MIXTA OPTIMA 15 II	0.90	1.64	2.52	5.19	6.74	0.85	3.76	4.13	1.20	3.27	3.41	1.13	3.79	3.05	1.15
BM MO15 MO15 Customised	1.13	1.32	2.21	4.27	5.76		4.18	3.97		3.32	3.34		4.30	3.14	
MO25 MIXTA OPTIMA 25 I	1.41	2.83	5.41	8.89	10.67	0.78	4.95	5.69	1.29	4.73	4.74	1.17	5.08	4.25	1.29
BM MO25 MO25 Customised	1.63	2.34	4.43	7.38	9.12		5.43	5.16		4.72	4.29		5.00	3.87	
BVG 25 (2000)	1.41	1.59	3.20	5.81	7.68		4.21	5.42		3.62	4.49		4.45	4.10	
MO35 MIXTA OPTIMA 35 I	1.88	3.53	6.92	11.18	13.16	0.68	5.72	6.78	1.24	5.54	5.62	1.13	5.54	5.14	1.13
BM MO35 MO35 Customised	2.04	3.04	6.02	9.69	11.75		6.56	6.43		5.82	5.36		6.10	5.01	
MO75 MIXTA OPTIMA 75 III	2.82	5.99	11.97	18.59	21.96	1.90	-	-	-	-	-	-	-	-	-
BM MO75 MO75 Customised	3.47	6.07	12.23	18.26	21.49		-	-		-	-		-	-	-
ILS INSURANCE LINKED STRATEGIES USD I	0.22	1.01	-0.09	-0.19	3.44	-	1.58	2.35	-	2.07	2.45	-	-	-	-
ILH INSURANCE LINKED STRATEGIES HEDGED CHF I	0.15	0.66	-0.69	-1.13	2.13	-	-0.97	2.45	-	-0.58	2.51	-	-	-	-
ILSSP ILS SIDE POCKET USD <i>Lanciert 21.01.2021</i>	-0.83	-1.48	-3.23	-3.23	-3.23	-	-	-	-	-	-	-	-	-	-

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ASPI AKTIEN SCHWEIZ SPI PLUS I	4.23	9.01	16.16	21.77	24.62	1.06	13.52	12.56	1.09	11.67	10.92	1.01	10.46	11.15	1.07
BM ASPI SPI	4.62	9.50	15.15	20.61	23.41		14.12	12.66		12.12	10.97		10.44	11.36	
ASMV AKTIEN SCHWEIZ MINIMUM VARIANZ II	4.13	9.16	14.42	17.90	21.97	2.34	12.62	12.25	2.37	11.57	10.58	2.15	-	-	-
BM ASMV SPI	4.62	9.50	15.15	20.61	23.41		14.12	12.66		12.12	10.97		-	-	
MOB MIXTA OPTIMA 30 I	1.88	3.13	6.56	11.27	13.19	1.39	5.52	6.92	1.42	5.01	5.76	1.32	5.12	5.05	1.22
BM MOB MO30 Customised	2.74	3.65	6.46	11.08	13.40		7.06	7.18		5.77	5.97		5.92	5.17	

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