

## Performance

ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.18	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.	
<b>GM</b>	<b>GELDMARKT CHF I</b>	<b>-0.02</b>	<b>-0.07</b>	<b>-0.30</b>	<b>-0.46</b>	<b>-0.50</b>	<b>0.06</b>	<b>-0.53</b>	<b>0.07</b>	<b>0.07</b>	<b>-0.38</b>	<b>0.17</b>	<b>0.16</b>	<b>0.06</b>	<b>0.21</b>	<b>0.16</b>
BM GM	FTSE CHF Eurodep 3m	-0.07	-0.20	-0.55	-0.77	-0.84		-0.87	0.01		-0.83	0.07		-0.40	0.14	
<b>OS</b>	<b>OBLIGATIONEN SCHWEIZ I</b>	<b>2.36</b>	<b>4.30</b>	<b>7.49</b>	<b>9.24</b>	<b>8.21</b>	<b>0.07</b>	<b>1.50</b>	<b>3.12</b>	<b>0.06</b>	<b>2.49</b>	<b>3.30</b>	<b>0.06</b>	<b>2.86</b>	<b>2.98</b>	<b>0.14</b>
BM OS	SBI Dom. AAA-BBB	2.37	4.34	7.56	9.38	8.37		1.69	3.13		2.70	3.31		3.12	2.99	
<b>OAF</b>	<b>OBLIGATIONEN AUSLAND CHF I</b>	<b>0.96</b>	<b>2.15</b>	<b>4.45</b>	<b>4.71</b>	<b>4.21</b>	<b>0.32</b>	<b>0.63</b>	<b>1.57</b>	<b>0.38</b>	<b>1.21</b>	<b>1.57</b>	<b>0.58</b>	<b>2.36</b>	<b>1.75</b>	<b>0.56</b>
BM OAF	SBI For. AAA-BBB	1.04	2.15	4.28	4.96	4.47		0.95	1.54		1.49	1.69		2.47	1.84	
<b>GB</b>	<b>GOVERNO BOND I</b>	<b>2.44</b>	<b>2.97</b>	<b>7.76</b>	<b>9.47</b>	<b>9.81</b>	<b>0.29</b>	<b>1.90</b>	<b>5.69</b>	<b>0.32</b>	<b>1.98</b>	<b>7.21</b>	<b>0.38</b>	<b>1.35</b>	<b>7.72</b>	<b>0.47</b>
BM GB	JPM Customised JPM GBI	2.56 2.89	3.09 2.99	8.14 8.41	10.26 11.60	10.50 11.46		2.40 2.10	5.73 5.48		2.59 3.31	7.12 6.63		1.94 1.70	7.69 8.52	
<b>GBH</b>	<b>GOVERNO BOND HEDGED CHF II</b>	<b>2.70</b>	<b>4.88</b>	<b>8.15</b>	<b>9.37</b>	<b>8.90</b>	<b>0.45</b>	<b>0.85</b>	<b>3.50</b>	<b>0.37</b>	<b>2.10</b>	<b>3.84</b>	<b>0.46</b>	-	-	-
BM GBH	JPM Customised Hedged CHF	2.81	5.04	8.44	10.03	9.32		1.34	3.51		2.60	3.72		-	-	
<b>OA</b>	<b>OBLIGATIONEN AUSLAND I</b>	<b>0.99</b>	<b>1.70</b>	<b>6.34</b>	<b>6.89</b>	<b>7.33</b>	<b>0.29</b>	<b>1.96</b>	<b>5.09</b>	<b>0.39</b>	<b>1.86</b>	<b>6.76</b>	<b>0.47</b>	<b>1.96</b>	<b>7.11</b>	<b>0.79</b>
BM OA	ICE BofA/ML customised JPM GBI	1.08 2.89	2.04 2.99	6.74 8.41	7.30 11.60	7.84 11.46		2.20 2.10	5.13 5.48		1.97 3.31	6.89 6.63		1.53 1.70	7.28 8.52	
<b>OAH</b>	<b>OBLIGATIONEN AUSLAND HEDGED CHF I</b>	<b>1.72</b>	<b>3.88</b>	<b>7.71</b>	<b>8.37</b>	<b>7.66</b>	<b>0.35</b>	<b>1.36</b>	<b>2.85</b>	<b>0.43</b>	<b>2.17</b>	<b>3.01</b>	<b>0.44</b>	-	-	-
BM OAH	ICE BofA/ML customised hedged CHF	1.90	4.35	8.17	8.84	8.20		1.46	2.85		2.42	3.01		-	-	
<b>OEM</b>	<b>OBLIGATIONEN EMERGING MARKETS I</b>	<b>-3.10</b>	<b>2.12</b>	<b>7.63</b>	<b>10.81</b>	<b>14.86</b>	<b>0.84</b>	<b>2.74</b>	<b>9.73</b>	<b>0.87</b>	<b>-0.04</b>	<b>10.29</b>	<b>1.26</b>	-	-	-
BM OEM	JPM GBI EM Glb DivUnhdg	-2.69	1.99	7.23	10.50	14.50		3.66	9.13		0.86	9.77		-	-	
<b>WOB</b>	<b>WANDELOBLIGATIONEN GLOBAL HEDGED CHF I</b>	<b>-1.04</b>	<b>1.78</b>	<b>4.91</b>	<b>-1.44</b>	<b>-1.65</b>	<b>1.35</b>	<b>0.34</b>	<b>4.38</b>	<b>1.21</b>	<b>0.72</b>	<b>4.89</b>	<b>1.15</b>	<b>3.31</b>	<b>5.18</b>	<b>1.80</b>
BM WOB	Thomson Reuters Global Conv. Comp. hedged CHF	-1.27	1.25	4.29	-1.37	-1.41		0.51	4.51		0.59	5.22		3.68	5.74	
<b>ASI</b>	<b>AKTIEN SCHWEIZ SMI INDEXIERT I</b>	<b>-0.26</b>	<b>3.84</b>	<b>20.98</b>	<b>12.14</b>	<b>13.65</b>	<b>0.01</b>	<b>9.67</b>	<b>10.38</b>	<b>0.02</b>	<b>5.81</b>	<b>11.99</b>	<b>0.02</b>	<b>7.76</b>	<b>11.10</b>	<b>0.05</b>
BM ASI	SMIC	-0.24	3.90	21.18	12.40	13.95		10.03	10.38		6.15	11.99		8.19	11.11	

\* Die angegebenen Werte beziehen sich auf das Ende des Vormonats.

Angaben ohne Gewähr



## Performance

ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.18	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.
<b>ASPI</b> <b>AKTIEN SCHWEIZ SPI PLUS I</b>	<b>-0.07</b>	<b>4.01</b>	<b>21.52</b>	<b>10.51</b>	<b>11.36</b>	<b>0.96</b>	<b>9.81</b>	<b>9.83</b>	<b>0.93</b>	<b>7.33</b>	<b>11.22</b>	<b>1.17</b>	<b>8.43</b>	<b>10.60</b>	<b>0.98</b>
BM ASPI SPI	-0.03	4.47	22.69	11.59	12.30		10.60	10.04		7.08	11.66		8.48	10.84	
<b>ASE</b> <b>AKTIEN SCHWEIZ ERGÄNZUNGSWERTE I</b>	<b>-2.22</b>	<b>3.37</b>	<b>20.86</b>	<b>-3.39</b>	<b>-6.56</b>	<b>2.63</b>	<b>9.75</b>	<b>13.10</b>	<b>2.28</b>	<b>10.60</b>	<b>13.75</b>	<b>2.40</b>	<b>12.60</b>	<b>12.51</b>	<b>2.63</b>
BM ASE SPI EXTRA	-1.62	2.98	18.58	-3.14	-5.43		9.01	12.11		9.14	12.73		9.72	11.78	
<b>GI</b> <b>GLOBE INDEX I</b>	<b>-2.19</b>	<b>3.17</b>	<b>15.41</b>	<b>0.78</b>	<b>2.36</b>	<b>0.07</b>	<b>10.06</b>	<b>11.77</b>	<b>0.08</b>	<b>8.07</b>	<b>13.16</b>	<b>0.07</b>	<b>8.63</b>	<b>12.36</b>	<b>0.08</b>
BM GI MSCI World ex-CH ndr	-2.17	3.16	15.36	0.65	2.24		9.88	11.77		7.87	13.16		8.52	12.38	
<b>GIH</b> <b>GLOBE INDEX HEDGED CHF G</b>	<b>-2.28</b>	<b>4.28</b>	<b>13.81</b>	<b>-2.07</b>	<b>-1.56</b>	<b>0.09</b>	<b>7.84</b>	<b>10.86</b>	<b>0.11</b>	-	-	-	-	-	-
BM GIH MSCI World ex Switzerland Net Dividends hedged	-2.24	4.26	13.74	-2.21	-1.70		7.57	10.86		-	-		-	-	
<b>AI</b> <b>AMERICA INDEX I</b>	<b>-1.84</b>	<b>4.79</b>	<b>18.62</b>	<b>3.24</b>	<b>4.66</b>	<b>0.10</b>	<b>12.25</b>	<b>12.70</b>	<b>0.08</b>	<b>10.73</b>	<b>13.77</b>	<b>0.07</b>	<b>11.64</b>	<b>12.99</b>	<b>0.08</b>
BM AI MSCI North America ndr	-1.83	4.77	18.54	3.02	4.46		11.94	12.70		10.39	13.78		11.40	13.01	
<b>EI</b> <b>EUROPE INDEX I</b>	<b>-3.05</b>	<b>-0.42</b>	<b>9.39</b>	<b>-4.29</b>	<b>-2.96</b>	<b>0.13</b>	<b>5.64</b>	<b>12.84</b>	<b>0.11</b>	<b>2.17</b>	<b>14.25</b>	<b>0.11</b>	<b>3.59</b>	<b>14.52</b>	<b>0.15</b>
BM EI MSCI Europe ex CH ndr	-3.06	-0.42	9.27	-4.38	-3.04		5.55	12.88		2.08	14.27		3.59	14.58	
<b>PI</b> <b>PACIFIC INDEX I</b>	<b>-2.76</b>	<b>-0.03</b>	<b>8.20</b>	<b>-4.16</b>	<b>-1.45</b>	<b>0.08</b>	<b>6.14</b>	<b>10.20</b>	<b>0.39</b>	<b>4.95</b>	<b>12.51</b>	<b>0.31</b>	<b>4.51</b>	<b>11.83</b>	<b>0.23</b>
BM PI MSCI Pacific Free ndr	-2.71	0.03	8.44	-3.92	-1.19		6.38	10.09		5.21	12.48		4.83	11.83	
<b>AGHD</b> <b>AKTIEN GLOBAL HIGH DIVIDEND I</b>	<b>0.15</b>	<b>3.98</b>	<b>16.48</b>	<b>6.64</b>	<b>8.13</b>	<b>6.34</b>	<b>8.45</b>	<b>8.98</b>	<b>4.48</b>	<b>5.83</b>	<b>10.50</b>	<b>5.07</b>	-	-	-
BM AGHD MSCI World ex-CH ndr S&P Dev. High Income NTR	-2.17	3.16	15.36	0.65	2.24		9.88	11.77		7.87	13.16		-	-	
	-3.09	-0.47	7.30	-3.32	-1.39		4.79	11.16		3.76	12.31		-	-	
<b>GSMC</b> <b>GLOBAL SMALL MID CAPS I</b>	<b>-2.70</b>	<b>2.11</b>	<b>15.47</b>	<b>-1.56</b>	<b>-1.79</b>	<b>3.77</b>	<b>7.84</b>	<b>12.41</b>	<b>3.24</b>	<b>8.36</b>	<b>13.43</b>	<b>3.10</b>	-	-	-
BM GSMC MSCI AC World SC ndr	-3.62	0.55	11.72	-6.15	-6.73		7.05	13.32		6.25	13.93		-	-	
<b>ASMC</b> <b>AMERICA SMALL MID CAPS II</b>	<b>-2.15</b>	<b>4.53</b>	<b>18.39</b>	<b>-0.81</b>	<b>-1.05</b>	<b>5.08</b>	<b>8.28</b>	<b>15.45</b>	<b>3.79</b>	<b>9.77</b>	<b>16.17</b>	<b>3.89</b>	-	-	-
BM ASMC Russell 2500 TR	-4.05	2.19	16.10	-4.49	-5.00		9.30	16.45		8.72	16.54		-	-	
<b>ESM</b> <b>EUROPE SMALL MID CAPS I</b>	<b>-3.47</b>	<b>-1.55</b>	<b>13.72</b>	<b>-4.90</b>	<b>-6.53</b>	<b>3.66</b>	<b>9.07</b>	<b>13.32</b>	<b>3.92</b>	<b>9.21</b>	<b>14.37</b>	<b>3.92</b>	<b>10.98</b>	<b>14.11</b>	<b>4.24</b>
BM ESM MSCI Europe Small (UK half weighted)	-2.85	-0.98	10.18	-8.69	-9.66		6.20	13.61		6.00	14.78		7.36	15.31	

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Angaben ohne Gewähr



## Performance

ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.18	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.
<b>EMMA</b> <b>AKTIEN EMERGING MARKETS I</b>	<b>-3.83</b>	<b>-2.23</b>	<b>4.11</b>	<b>-5.64</b>	<b>-4.91</b>	<b>4.03</b>	<b>3.88</b>	<b>11.31</b>	<b>3.40</b>	<b>0.82</b>	<b>12.87</b>	<b>4.96</b>	<b>2.07</b>	<b>13.59</b>	<b>5.47</b>
BM EMMA MSCI Emerging Markets Net Total Return	-4.93	-1.80	4.30	-2.61	-2.15		6.01	13.09		1.95	14.11		3.39	14.12	
<i>MSCI Emerging Market Low Volatility Index</i>	-2.75	-0.97	3.65	-0.03	1.03		5.18	9.46		2.41	10.62		6.22	10.67	
<b>IOS</b> <b>IMMO OPTIMA SCHWEIZ I</b>	<b>-1.54</b>	<b>5.20</b>	<b>13.93</b>	<b>12.78</b>	<b>11.33</b>	<b>0.59</b>	<b>4.67</b>	<b>6.93</b>	<b>0.72</b>	<b>6.77</b>	<b>7.68</b>	<b>0.63</b>	<b>6.24</b>	<b>6.87</b>	<b>0.51</b>
BM IOS SXI Real Estate Funds TR	-1.29	5.38	13.96	12.83	11.40		4.71	6.77		6.72	7.60		6.26	6.86	
<b>IIS</b> <b>IMMO INVEST SCHWEIZ I</b>	<b>0.31</b>	<b>1.10</b>	<b>3.14</b>	<b>4.10</b>	<b>4.87</b>	<b>0.70</b>	<b>5.45</b>	<b>1.16</b>	<b>1.24</b>	<b>5.81</b>	<b>1.15</b>	<b>1.15</b>	<b>5.72</b>	<b>1.06</b>	<b>1.19</b>
BM IIS KGAST-Index	0.38	1.12	2.84	4.38	4.91		5.26	0.54		5.34	0.54		5.57	0.57	
<b>ISW</b> <b>IMMOBILIEN SCHWEIZ WOHNEN I</b>	<b>0.25</b>	<b>0.75</b>	<b>1.98</b>	<b>2.72</b>	<b>3.81</b>	<b>0.86</b>	<b>3.66</b>	<b>1.06</b>	<b>0.99</b>	-	-	-	-	-	-
BM ISW KGAST-Index	0.38	1.12	2.84	4.38	4.91		5.26	0.54		-	-		-	-	
<b>ISF</b> <b>IMMOBILIEN SCHWEIZ FOKUS III</b>	<b>0.32</b>	<b>1.03</b>	<b>2.63</b>	<b>3.63</b>	<b>6.27</b>	<b>2.15</b>	<b>8.69</b>	<b>5.46</b>	<b>5.22</b>	<b>9.59</b>	<b>5.33</b>	<b>5.11</b>	<b>9.29</b>	<b>4.73</b>	<b>4.62</b>
BM ISF KGAST-Index	0.38	1.12	2.84	4.38	4.91		5.26	0.54		5.34	0.54		5.57	0.57	
<b>GR</b> <b>GLOBAL REIT I</b>	<b>2.47</b>	<b>2.22</b>	<b>20.67</b>	<b>13.87</b>	<b>12.27</b>	<b>2.04</b>	-	-	-	-	-	-	-	-	-
BM GR GPR 250 World Net CHF	2.22	2.74	18.17	13.26	11.84		-	-		-	-		-	-	
<b>MO15</b> <b>MIXTA OPTIMA 15 I</b>	<b>0.45</b>	<b>2.23</b>	<b>6.88</b>	<b>5.45</b>	<b>5.42</b>	<b>1.12</b>	<b>2.99</b>	<b>2.34</b>	<b>1.16</b>	<b>3.04</b>	<b>2.59</b>	<b>1.21</b>	<b>3.64</b>	<b>2.41</b>	<b>1.07</b>
BM MO15 MO15 Customised	1.35	3.44	8.39	7.75	7.52		3.68	2.37		4.07	2.67		4.37	2.63	
<b>MO25</b> <b>MIXTA OPTIMA 25 I</b>	<b>0.19</b>	<b>2.20</b>	<b>8.89</b>	<b>5.90</b>	<b>5.90</b>	<b>1.08</b>	<b>4.28</b>	<b>3.60</b>	<b>1.06</b>	<b>4.26</b>	<b>4.00</b>	<b>1.35</b>	<b>4.67</b>	<b>3.51</b>	<b>1.28</b>
BM MO25 MO25 Customised	0.90	3.15	9.57	7.34	7.35		4.60	3.15		4.35	3.52		4.63	3.18	
<i>BVG 25 (2000)</i>	1.03	3.50	9.47	7.54	7.40		3.92	3.12		3.72	3.63		4.22	3.45	
<b>MO35</b> <b>MIXTA OPTIMA 35 I</b>	<b>0.05</b>	<b>2.31</b>	<b>9.81</b>	<b>5.80</b>	<b>5.92</b>	<b>0.92</b>	<b>4.85</b>	<b>4.24</b>	<b>1.00</b>	<b>4.40</b>	<b>4.87</b>	<b>1.11</b>	<b>4.93</b>	<b>4.32</b>	<b>1.02</b>
BM MO35 MO35 Customised	0.79	3.49	11.32	7.76	7.86		5.42	4.11		5.03	4.77		5.44	4.37	
<b>ILS</b> <b>INSURANCE LINKED STRATEGIES USD I</b>	-	<b>0.23</b>	<b>-0.07</b>	<b>-2.89</b>	<b>-2.59</b>	-	<b>0.90</b>	-	-	-	-	-	-	-	-
<b>ILH</b> <b>INSURANCE LINKED STRATEGIES HEDGED CHF I</b>	-	<b>-0.39</b>	<b>-2.18</b>	<b>-5.87</b>	<b>-5.81</b>	-	<b>-2.09</b>	-	-	-	-	-	-	-	-

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<b>ASPI</b>	<b>AKTIEN SCHWEIZ SPI PLUS I</b>	<b>-0.07</b>	<b>4.00</b>	<b>21.49</b>	<b>10.51</b>	<b>11.36</b>	<b>0.96</b>	<b>9.80</b>	<b>9.82</b>	<b>0.94</b>	<b>7.32</b>	<b>11.22</b>	<b>1.17</b>	<b>8.42</b>	<b>10.59</b>	<b>0.98</b>
BM ASPI	SPI	-0.03	4.47	22.69	11.59	12.30		10.60	10.04		7.08	11.66		8.48	10.84	
<b>ASMV</b>	<b>AKTIEN SCHWEIZ MINIMUM VARIANZ II</b>	<b>0.84</b>	<b>5.95</b>	<b>24.82</b>	<b>13.11</b>	<b>13.33</b>	<b>2.40</b>	<b>11.21</b>	<b>9.43</b>	<b>2.17</b>	<b>9.84</b>	<b>10.81</b>	<b>2.68</b>	-	-	-
BM ASMV	SPI	-0.03	4.47	22.69	11.59	12.30		10.60	10.04		7.08	11.66		-	-	
<b>MOB</b>	<b>MIXTA OPTIMA 30 I</b>	<b>-0.33</b>	<b>1.93</b>	<b>9.23</b>	<b>5.22</b>	<b>5.15</b>	<b>1.24</b>	<b>3.73</b>	<b>4.31</b>	<b>1.20</b>	<b>3.78</b>	<b>4.68</b>	<b>1.21</b>	<b>4.33</b>	<b>4.06</b>	<b>1.12</b>
BM MOB	MO30 Customised	0.67	4.02	12.60	9.22	8.93		5.13	4.47		5.10	4.73		5.25	4.18	

\* Die angegebenen Werte beziehen sich auf das Ende des Vormonats.

Angaben ohne Gewähr