



Performance

ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.21	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	-0.01	-0.27	-0.68	-0.83	-0.90	0.29	-0.70	0.40	0.39	-0.63	0.31	0.31	-0.32	0.28	0.26
BM GM	FTSE CHF Eurodep 3m	-0.03	-0.12	-0.45	-0.65	-0.72		-0.78	0.03		-0.81	0.03		-0.68	0.09	
OSI	OBLIGATIONEN SCHWEIZ INDEX I	-3.17	-1.60	-10.58	-10.69	-12.02	0.12	-5.39	5.88	0.18	-1.96	5.07	0.14	-0.17	4.26	0.13
BM OSI	SBI Dom. AAA-BBB	-3.07	-1.36	-10.14	-10.20	-11.52		-5.11	5.78		-1.71	5.00		0.08	4.23	
OAF	OBLIGATIONEN AUSLAND CHF I	-1.99	-1.81	-8.83	-9.22	-9.90	0.31	-3.94	4.98	0.40	-1.82	4.03	0.37	-0.11	3.14	0.51
BM OAF	SBI For. AAA-BBB	-2.07	-1.84	-8.72	-9.11	-9.76		-3.80	4.76		-1.57	3.87		0.05	3.03	
GB	GOVERNO BOND I	-2.95	-5.28	-12.98	-16.19	-16.76	0.55	-6.73	4.97	0.44	-2.64	5.50	0.40	-0.34	6.14	0.40
BM GB	JPM Customised <i>JPM GBI</i>	-3.11	-5.39	-13.45	-16.23	-16.86		-6.69	5.01		-2.36	5.52		-0.04	6.10	
		-1.86	-3.70	-10.23	-13.09	-13.36		-5.94	5.01		-1.70	5.44		-0.67	6.02	
GBH	GOVERNO BOND HEDGED CHF II	-3.92	-2.98	-11.58	-12.07	-13.27	0.68	-5.01	4.73	0.50	-1.83	4.36	0.46	0.47	4.14	0.45
BM GBH	JPM Customised Hedged CHF	-4.09	-3.11	-12.17	-12.17	-13.43		-4.89	4.95		-1.54	4.52		0.83	4.17	
OA	OBLIGATIONEN AUSLAND I	-3.21	-6.30	-15.36	-18.79	-19.37	0.91	-6.60	6.24	0.91	-2.98	5.95	0.72	-0.43	6.23	0.66
BM OA	ICE BofA Customized <i>JPM GBI</i>	-3.33	-6.04	-14.69	-17.74	-18.38		-6.51	5.70		-2.81	5.62		-0.43	6.13	
		-1.86	-3.70	-10.23	-13.09	-13.36		-5.94	5.01		-1.70	5.44		-0.67	6.02	
OAH	OBLIGATIONEN AUSLAND HEDGED CHF I	-4.01	-3.41	-13.35	-14.05	-15.07	0.95	-4.98	5.76	0.91	-1.79	4.85	0.73	0.40	4.13	0.65
BM OAH	ICE BofA Customized Hedged CHF	-4.22	-3.13	-12.70	-12.97	-14.08		-4.88	5.46		-1.64	4.66		0.53	4.01	
GCH	GLOBAL CORPORATES IG HEDGED CHF III	-3.41	-3.32	-14.12	-14.43	-15.16	0.45	-	-	-	-	-	-	-	-	-
BM GCH	Bloomberg Global Agg - Corporate TR CHF Hedged	-3.39	-3.25	-14.15	-14.38	-15.27		-	-		-	-		-	-	
OEM	OBLIGATIONEN EMERGING MARKETS I	2.16	-2.55	-7.88	-11.78	-13.39	1.30	-5.26	10.79	1.35	-2.82	10.74	1.19	-1.47	10.23	1.69
BM OEM	JPM GBI EM GIB DivUnhdg	2.33	-2.57	-8.32	-12.71	-14.16		-5.63	10.14		-2.72	10.10		-1.45	9.59	
WOB	WANDELOBLIGATIONEN GLOBAL HEDGED CHF I	-1.36	-2.09	-12.64	-13.02	-14.99	1.93	-0.12	9.27	2.12	-0.19	7.82	1.85	2.07	6.38	1.53
BM WOB	Refinitiv Global Conv. Comp. Hedged CHF	-0.70	-2.13	-14.10	-15.24	-16.49		0.64	9.92		-0.04	8.31		2.32	6.80	

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Angaben ohne Gewähr



Performance

ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.21	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.	
ASI	AKTIEN SCHWEIZ SMI INDEX I	-2.63	-6.56	-13.50	-4.37	-10.23	0.01	6.08	13.69	0.02	7.05	12.73	0.03	8.51	11.92	0.03
BM ASI	SMI TR	-2.61	-6.51	-13.40	-4.23	-10.07		6.30	13.68		7.32	12.73		8.83	11.92	
ASPI	AKTIEN SCHWEIZ SPI PLUS I	-2.66	-5.84	-13.71	-6.18	-11.37	1.28	5.14	13.53	1.15	6.12	12.36	1.08	9.35	11.42	1.12
BM ASPI	SPI	-3.06	-6.14	-14.84	-6.92	-12.19		5.10	13.73		6.59	12.63		9.02	11.71	
ASE	AKTIEN SCHWEIZ ERGÄNZUNGSWERTE I	-6.03	-7.41	-24.40	-19.73	-23.46	2.00	4.58	17.20	2.58	4.26	16.06	2.46	11.58	13.92	2.49
BM ASE	SPI EXTRA	-5.43	-6.52	-22.05	-18.95	-23.00		4.22	17.33		3.73	15.84		10.11	13.35	
GI	GLOBE INDEX I	-1.77	-3.67	-11.83	-7.29	-9.39	0.09	8.61	17.54	0.09	8.43	15.98	0.09	9.97	13.68	0.08
BM GI	MSCI World ex-CH ndr	-1.77	-3.74	-11.84	-7.33	-9.45		8.41	17.54		8.25	15.98		9.79	13.69	
GIH	GLOBE INDEX HEDGED CHF II	-3.71	-4.21	-15.96	-9.50	-12.88	0.15	8.33	18.13	0.15	6.92	16.17	0.14	-	-	-
BM GIH	MSCI World ex Switzerland Net Dividends hedged	-3.70	-4.27	-15.97	-9.54	-12.93		8.13	18.11		6.76	16.16		-	-	-
GISRI	GLOBE INDEX SRI III	-2.85	-3.43	-15.26	-7.25	-9.76	0.09	-	-	-	-	-	-	-	-	-
BM GISRI	MSCI World ex Switzerland SRI	-2.88	-3.51	-15.42	-7.41	-9.96		-	-	-	-	-	-	-	-	-
EISRI	EUROPE INDEX SRI III	-5.75	-8.41	-20.32	-17.81	-21.51	0.12	-	-	-	-	-	-	-	-	-
BM EISRI	MSCI Europe ex Switzerland SRI	-5.75	-8.42	-20.28	-17.79	-21.55		-	-	-	-	-	-	-	-	-
AGHD	AKTIEN GLOBAL LOW VOL I	-0.38	-2.37	-4.17	2.35	0.16	7.32	4.10	15.84	6.90	5.56	13.74	6.31	6.51	11.80	5.42
BM AGHD	MSCI World ex-CH ndr <i>MSCI World Min Vol NR</i>	-1.77 -0.56	-3.74 -2.14	-11.84 -5.63	-7.33 -1.47	-9.45 -4.21		8.41 1.97	17.54 12.90		8.25 5.78	15.98 11.61		9.79 8.37	13.69 10.43	
GSMC	GLOBAL SMALL MID CAPS I	-1.16	-4.17	-19.15	-17.79	-20.26	4.98	3.81	18.62	5.34	4.98	17.04	4.69	-	-	-
BM GSMC	MSCI AC World SC ndr	-0.18	-3.35	-12.14	-12.36	-13.41		6.96	21.36		5.60	19.04		-	-	-
ASMC	AMERICA SMALL MID CAPS III	-0.14	-1.59	-14.20	-9.20	-12.35	4.93	5.77	20.32	5.53	7.29	18.99	5.00	-	-	-
BM ASMC	Russell 2500 TR	-0.25	-1.09	-10.04	-8.77	-10.02		9.07	22.59		8.88	20.67		-	-	-

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Angaben ohne Gewähr



Performance

ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.21	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.
ESM EUROPE SMALL MID CAPS I	-8.30	-14.43	-36.83	-35.83	-39.24	8.17	0.18	23.95	7.73	1.47	20.45	6.54	8.58	17.01	5.31
BM ESM MSCI Europe Small (UK half weighted)	-5.94	-14.19	-25.44	-25.04	-28.29		2.79	23.38		1.12	20.33		8.43	17.19	
EMMA AKTIEN EMERGING MARKETS LOW VOL I	1.63	-5.69	-8.47	-8.60	-9.66	6.98	2.20	17.01	7.13	0.43	15.21	5.99	2.41	13.95	6.06
BM EMMA MSCI Emerging Markets Net Total Return	2.90	-4.79	-11.62	-14.81	-16.69		2.27	16.16		0.90	15.50		3.17	14.12	
MSCI Emerging Market Low Volatility Index	1.71	-3.42	-5.71	-6.38	-6.41		1.25	12.87		2.07	11.90		2.89	11.02	
IOS IMMO OPTIMA SCHWEIZ I	-0.47	-2.56	-11.04	-10.24	-10.50	0.81	3.46	10.17	0.84	3.71	9.25	0.76	4.74	8.21	0.66
BM IOS SXI Real Estate Funds TR	-0.97	-3.87	-12.95	-12.23	-12.47		3.11	10.32		3.53	9.28		4.62	8.24	
IIS IMMO INVEST SCHWEIZ I	0.39	0.54	2.10	3.66	4.74	0.88	5.45	0.94	0.96	5.03	0.89	0.90	5.67	1.05	1.12
BM IIS KGAST-Index	0.49	1.31	3.17	5.07	5.70		5.43	0.57		5.23	0.54		5.46	0.56	
ISW IMMOBILIEN SCHWEIZ WOHNEN I	0.28	0.81	2.22	3.03	4.43	1.10	3.93	0.83	0.88	3.75	0.79	0.84	-	-	-
BM ISW KGAST-Index	0.49	1.31	3.17	5.07	5.70		5.43	0.57		5.23	0.54		-	-	
ISF IMMOBILIEN SCHWEIZ FOKUS III	0.21	0.49	1.95	2.75	5.76	2.63	5.99	2.29	2.23	6.12	2.21	2.15	8.60	4.52	4.36
BM ISF KGAST-Index	0.49	1.31	3.17	5.07	5.70		5.43	0.57		5.23	0.54		5.46	0.56	
GR GLOBAL REIT I	-4.22	-6.09	-12.65	-7.15	-10.50	2.07	-1.79	19.53	2.73	-	-	-	-	-	-
BM GR GPR 250 World Net CHF	-4.16	-5.98	-14.18	-7.66	-10.96		-1.71	20.39		-	-		-	-	
MO15 MIXTA OPTIMA 15 II	-1.69	-2.12	-8.02	-7.10	-8.29	1.20	-0.62	4.84	1.10	0.85	4.07	1.15	2.29	3.43	1.13
BM MO15 MO15 Customised	-2.00	-1.85	-8.54	-7.67	-8.90		-1.13	4.97		1.10	4.17		2.54	3.58	
MO25 MIXTA OPTIMA 25 I	-1.57	-2.45	-8.13	-6.37	-8.03	1.32	0.58	6.18	1.29	1.86	5.36	1.21	3.59	4.61	1.28
BM MO25 MO25 Customised	-1.91	-2.18	-8.73	-6.94	-8.54		0.26	6.02		2.15	5.13		3.33	4.34	
BVG 25 (2000)	-2.66	-2.96	-11.29	-10.54	-12.14		-2.18	6.59		0.46	5.55		2.42	4.65	
MO35 MIXTA OPTIMA 35 I	-1.69	-2.98	-9.38	-7.24	-9.19	1.36	0.85	7.35	1.31	2.14	6.38	1.18	3.98	5.51	1.13
BM MO35 MO35 Customised	-2.01	-2.67	-9.71	-7.36	-9.30		0.90	7.22		2.79	6.26		4.38	5.43	
MO75 MIXTA OPTIMA 75 II	-1.97	-4.43	-13.05	-8.86	-11.88	1.58	-	-	-	-	-	-	-	-	-
BM MO75 MO75 Customised	-2.16	-4.08	-11.50	-6.31	-9.46		-	-		-	-		-	-	
ILS INSURANCE LINKED STRATEGIES USD III	1.28	1.23	1.93	3.01	3.53	-	3.24	2.04	-	1.62	2.41	-	-	-	-

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Angaben ohne Gewähr



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ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.21	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.
ILH INSURANCE LINKED STRATEGIES HEDGED CHF I	1.05	0.61	0.68	1.31	1.73	-	1.31	2.07	-	-0.92	2.48	-	-	-	-
ILSSP ILS SIDE POCKET USD	-0.17	1.28	-11.57	-9.42	-9.48	-	-	-	-	-	-	-	-	-	-

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ASPI AKTIEN SCHWEIZ SPI PLUS I	-2.66	-5.85	-13.71	-6.18	-11.37	1.28	5.14	13.52	1.16	6.11	12.36	1.08	9.34	11.41	1.12
BM ASPI SPI	-3.06	-6.14	-14.84	-6.92	-12.19		5.10	13.73		6.59	12.63		9.02	11.71	
ASMV AKTIEN SCHWEIZ MINIMUM VARIANZ II	-2.10	-4.42	-12.50	-5.75	-11.19	2.76	3.87	13.09	2.40	6.00	11.96	2.41	-	-	-
BM ASMV SPI	-3.06	-6.14	-14.84	-6.92	-12.19		5.10	13.73		6.59	12.63		-	-	
MOB MIXTA OPTIMA 30 I	-1.30	-2.71	-9.07	-7.50	-9.23	2.52	0.83	7.31	1.88	1.68	6.35	1.68	3.48	5.39	1.41
BM MOB MO30 Customised	-2.23	-3.41	-11.98	-9.94	-11.80		0.15	8.21		2.26	7.04		3.88	5.79	
WHS WOHNBAUHYPOTHEKEN SCHWEIZ III	-5.72	-9.41	-28.67	-28.78	-28.78	-	-	-	-	-	-	-	-	-	-
BM WHS <i>Lanciert 01.11.2021</i> SBI Domestic AAA-BBB 7- 10 TR	-3.74	-1.93	-10.87	-9.94	-9.94		-	-		-	-		-	-	

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