



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 BM GM	GELDMARKT CHF III FTSE CHF Eurodep 3m	-0.06 -0.07	-0.15 -0.20	-0.61 -0.82	-0.15 -0.20	-0.61 -0.82	0.04 0.04	-0.57 -0.81	0.36 0.02	0.36 0.36	-0.56 -0.84	0.29 0.02	0.28 0.28	-0.20 -0.63	0.28 0.11	0.24 0.24
OSI BM OSI	OBLIGATIONEN SCHWEIZ INDEX I SBI Dom. AAA-BBB	-0.87 -0.87	-0.12 -0.06	-2.32 -2.16	-0.12 -0.06	-2.32 -2.16	0.05 0.05	0.60 0.75	4.91 4.81	0.16 0.16	0.33 0.51	4.11 4.04	0.13 0.13	1.18 1.40	3.65 3.63	0.13 0.13
OAF BM OAF	OBLIGATIONEN AUSLAND CHF I SBI For. AAA-BBB	-0.41 -0.42	-0.44 -0.43	-0.82 -0.72	-0.44 -0.43	-0.82 -0.72	0.11 0.11	0.52 0.56	4.39 4.11	0.38 0.38	0.12 0.31	3.47 3.27	0.36 0.36	1.24 1.47	2.77 2.66	0.52 0.52
GB BM GB	GOVERNO BOND I JPM Customised <i>JPM GBI</i>	-2.24 -2.20 -2.19	-3.69 -3.21 -3.18	-4.61 -4.29 -3.62	-3.69 -3.21 -3.18	-4.61 -4.29 -3.62	0.46 0.46	0.15 0.50 0.16	4.53 4.45 4.87	0.39 0.39	0.64 1.09 0.68	5.17 5.13 5.18	0.37 0.37	1.57 1.96 0.80	5.99 5.95 6.48	0.41 0.41
GBH BM GBH	GOVERNO BOND HEDGED CHF II JPM Customised Hedged CHF	-1.40 -1.31	-0.55 0.00	-4.22 -3.75	-0.55 0.00	-4.22 -3.75	0.43 0.43	1.59 2.04	3.93 3.95	0.41 0.41	0.72 1.16	3.38 3.42	0.40 0.40	2.17 2.63	3.63 3.57	0.43 0.43
OA BM OA	OBLIGATIONEN AUSLAND I ICE BofA/ML customised <i>JPM GBI</i>	-0.98 -1.23 -2.19	-4.06 -3.57 -3.18	-4.85 -4.39 -3.62	-4.06 -3.57 -3.18	-4.85 -4.39 -3.62	0.71 0.71	0.78 0.74 0.16	5.02 4.62 4.87	0.84 0.84	1.23 1.25 0.68	5.16 4.94 5.18	0.67 0.67	1.99 1.86 0.80	5.90 5.84 6.48	0.63 0.63
OAH BM OAH	OBLIGATIONEN AUSLAND HEDGED CHF I ICE BofA/ML customised hedged CHF	-0.44 -0.69	-0.81 -0.31	-3.43 -3.10	-0.81 -0.31	-3.43 -3.10	0.72 0.72	2.17 2.17	4.18 3.89	0.83 0.83	1.34 1.30	3.44 3.25	0.67 0.67	2.43 2.46	3.36 3.24	0.62 0.62
GCH BM GCH	GLOBAL CORPORATES IG HEDGED CHF III Bloomberg Barclays Global Agg - Corporate TR CHF Hedged	-0.27 -0.20	-0.36 -0.26	-2.42 -1.95	-0.36 -0.26	-2.42 -1.95	0.46 0.46	- -	- -	- -	- -	- -	- -	- -	- -	- -
OEM BM OEM	OBLIGATIONEN EMERGING MARKETS I JPM GBI EM GIB DivUnhdg	0.37 -0.01	-4.24 -4.80	-5.47 -5.94	-4.24 -4.80	-5.47 -5.94	0.95 0.95	-0.22 -0.58	10.90 10.08	1.25 1.25	0.41 0.59	10.34 9.64	1.08 1.08	0.61 0.48	10.39 9.63	2.12 2.12
WOB BM WOB	WANDELOBLIGATIONEN GLOBAL HEDGED CHF I Thomson Reuters Global Conv. Comp. hedged CHF	0.25 -0.36	-0.44 -1.33	-2.96 -1.04	-0.44 -1.33	-2.96 -1.04	1.93 1.93	6.17 7.37	8.11 8.68	1.98 1.98	2.92 3.62	6.86 7.26	1.71 1.71	4.08 4.55	5.99 6.39	1.69 1.69

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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	5.87	10.55	23.51	10.55	23.51	0.01	18.63	12.42	0.02	12.68	11.61	0.03	11.25	11.50	0.04
BM ASI	SMIC	5.89	10.59	23.74	10.59	23.74		18.89	12.41		12.99	11.61		11.61	11.50	
ASPI	AKTIEN SCHWEIZ SPI PLUS I	5.34	8.73	23.44	8.73	23.44	1.25	17.85	12.23	1.07	12.08	11.29	0.99	11.92	10.95	1.09
BM ASPI	SPI	5.87	9.31	23.38	9.31	23.38		18.71	12.32		12.90	11.41		11.90	11.19	
ASE	AKTIEN SCHWEIZ ERGÄNZUNGSWERTE I	6.12	6.17	25.33	6.17	25.33	2.05	22.28	15.04	2.60	14.70	14.42	2.53	15.38	12.89	2.51
BM ASE	SPI EXTRA	5.30	3.98	22.19	3.98	22.19		19.87	15.62		13.08	14.32		13.69	12.46	
GI	GLOBE INDEX I	2.58	5.15	25.83	5.15	25.83	0.05	18.81	16.97	0.08	12.78	14.72	0.08	12.65	13.00	0.07
BM GI	MSCI World ex-CH ndr	2.57	5.12	25.65	5.12	25.65		18.58	16.99		12.56	14.74		12.46	13.01	
GIH	GLOBE INDEX HEDGED CHF II	3.86	7.69	23.03	7.69	23.03	0.13	19.82	16.52	0.15	12.59	14.40	0.13	-	-	-
BM GIH	MSCI World ex Switzerland Net Dividends hedged	3.79	7.66	22.89	7.66	22.89		19.61	16.52		12.37	14.40		-	-	-
GISRI	GLOBE INDEX SRI III	2.23	9.46	31.22	9.46	31.22	0.07	-	-	-	-	-	-	-	-	-
BM GISRI	MSCI World ex Switzerland SRI	2.23	9.47	31.10	9.47	31.10		-	-	-	-	-	-	-	-	-
AI	AMERICA INDEX I	2.36	7.35	30.60	7.35	30.60	0.07	22.71	17.42	0.11	15.50	15.26	0.10	15.34	13.51	0.08
BM AI	MSCI North America ndr	2.35	7.29	30.33	7.29	30.33		22.36	17.43		15.16	15.27		15.01	13.53	
EI	EUROPE INDEX I	4.73	1.97	19.33	1.97	19.33	0.05	10.99	19.36	0.10	7.12	16.76	0.10	7.47	14.99	0.12
BM EI	MSCI Europe ex CH ndr	4.75	1.97	19.30	1.97	19.30		10.93	19.41		7.04	16.80		7.42	15.04	
EISRI	EUROPE INDEX SRI III	4.68	3.14	21.14	3.14	21.14	0.11	-	-	-	-	-	-	-	-	-
BM EISRI	MSCI Europe ex Switzerland SRI	4.71	3.13	21.11	3.13	21.11		-	-	-	-	-	-	-	-	-
PI	PACIFIC INDEX I	0.83	-4.98	5.84	-4.98	5.84	0.17	8.10	15.18	0.16	6.00	13.36	0.32	7.30	12.68	0.24
BM PI	MSCI Pacific Free ndr	0.78	-4.98	5.79	-4.98	5.79		8.19	15.22		6.13	13.33		7.53	12.69	
AGHD	AKTIEN GLOBAL LOW VOL I	4.61	6.80	26.44	6.80	26.44	5.65	11.10	15.58	6.20	7.81	13.22	5.34	8.03	11.53	5.00
BM AGHD	MSCI World ex-CH ndr <i>MS WORLD MIN VOLAT ND</i>	2.57 4.18	5.12 4.40	25.65 17.78	5.12 4.40	25.65 17.78		18.58 10.10	16.99 12.49		12.56 8.27	14.74 11.08		12.46 10.06	13.01 10.13	

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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.
GSMC	GLOBAL SMALL MID CAPS I	2.42	1.68	18.54	1.68	18.54	4.55	16.91	17.63	5.14	10.76	15.38	4.28	-	-	-
BM GSMC	MSCI AC World SC ndr	2.16	-0.25	19.67	-0.25	19.67		15.88	21.17		9.85	17.95		-	-	-
ASMC	AMERICA SMALL MID CAPS III	3.30	5.83	26.56	5.83	26.56	6.19	17.75	19.86	5.88	9.96	17.62	4.89	-	-	-
BM ASMC	Russell 2500 TR	1.69	1.41	21.82	1.41	21.82		18.75	22.63		11.30	19.53		-	-	-
ESM	EUROPE SMALL MID CAPS I	3.71	1.58	18.15	1.58	18.15	6.48	21.87	19.97	6.12	15.97	17.36	5.24	15.76	15.30	4.71
BM ESM	MSCI Europe Small (UK half weighted)	3.49	0.54	18.98	0.54	18.98		17.07	21.78		11.19	18.65		12.97	16.38	-
EMMA	AKTIEN EMERGING MARKETS LOW VOL I	5.09	-0.15	10.84	-0.15	10.84	8.26	6.68	17.39	6.80	5.91	15.04	5.64	4.15	14.09	6.00
BM EMMA	MSCI Emerging Markets Net Total Return	0.31	-3.61	0.46	-3.61	0.46		8.07	17.37		7.50	15.35		5.21	14.39	-
	MSCI Emerging Market Low Volatility Index	1.76	-0.71	8.80	-0.71	8.80		4.49	13.45		5.73	11.78		4.95	11.15	-
IOS	IMMO OPTIMA SCHWEIZ I	3.72	0.90	7.83	0.90	7.83	0.61	12.36	9.41	0.68	7.36	8.44	0.71	6.58	7.76	0.60
BM IOS	SXI Real Estate Funds TR	3.87	0.83	7.32	0.83	7.32		12.79	9.31		7.69	8.33		6.72	7.73	-
IIS	IMMO INVEST SCHWEIZ I	0.55	1.52	6.94	1.52	6.94	0.85	5.81	0.88	0.92	5.52	0.93	0.96	5.83	1.06	1.13
BM IIS	KGAST-Index	0.96	1.84	5.73	1.84	5.73		5.32	0.56		5.26	0.53		5.52	0.55	-
ISW	IMMOBILIEN SCHWEIZ WOHNEN I	0.31	0.80	4.25	0.80	4.25	1.09	3.85	0.83	0.87	3.65	0.80	0.85	-	-	-
BM ISW	KGAST-Index	0.96	1.84	5.73	1.84	5.73		5.32	0.56		5.26	0.53		-	-	-
ISF	IMMOBILIEN SCHWEIZ FOKUS III	0.16	0.79	6.30	0.79	6.30	2.59	6.23	2.26	2.20	6.26	2.21	2.15	8.75	4.51	4.36
BM ISF	KGAST-Index	0.96	1.84	5.73	1.84	5.73		5.32	0.56		5.26	0.53		5.52	0.55	-
GR	GLOBAL REIT I	4.99	6.29	30.46	6.29	30.46	2.22	9.38	18.97	2.73	-	-	-	-	-	-
BM GR	GPR 250 World Net CHF	4.68	7.60	31.12	7.60	31.12		9.35	19.55		-	-		-	-	-
MO15	MIXTA OPTIMA 15 II	0.66	1.00	3.33	1.00	3.33	1.13	4.51	4.10	1.17	3.31	3.43	1.17	3.59	3.06	1.12
BM MO15	MO15 Customised	0.18	0.96	2.96	0.96	2.96		4.62	4.03		3.50	3.36		3.93	3.12	-
MO25	MIXTA OPTIMA 25 I	1.43	1.92	7.09	1.92	7.09	1.22	6.44	5.58	1.32	4.75	4.78	1.22	5.05	4.26	1.27
BM MO25	MO25 Customised	0.88	1.96	6.22	1.96	6.22		6.56	5.11		4.86	4.33		4.80	3.86	-
	BVG 25 (2000)	0.23	0.85	3.47	0.85	3.47		4.92	5.43		3.65	4.54		4.26	4.04	-

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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.
MO35 MIXTA OPTIMA 35 I	1.93	2.37	8.90	2.37	8.90	1.22	7.52	6.63	1.32	5.48	5.70	1.19	5.65	5.12	1.11
BM MO35 MO35 Customised	1.29	2.59	8.41	2.59	8.41		8.20	6.28		5.95	5.40		6.11	4.95	
MO75 MIXTA OPTIMA 75 III	3.67	4.82	16.57	4.82	16.57	1.60	-	-	-	-	-	-	-	-	-
BM MO75 MO75 Customised	3.39	5.87	18.25	5.87	18.25		-	-	-	-	-	-	-	-	-
ILS INSURANCE LINKED STRATEGIES USD I	-	0.75	1.80	0.75	1.80	-	2.58	-	-	1.63	2.39	-	-	-	-
ILH INSURANCE LINKED STRATEGIES HEDGED CHF I	-	0.52	0.69	0.52	0.69	-	0.43	-	-	-0.84	2.46	-	-	-	-
ILSSP ILS SIDE POCKET USD <i>Lanciert 21.01.2021</i>	-	2.97	0.65	2.97	0.65	-	-	-	-	-	-	-	-	-	-

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ASPI AKTIEN SCHWEIZ SPI PLUS I	5.33	8.72	23.44	8.72	23.44	1.25	17.85	12.22	1.07	12.08	11.28	0.99	11.91	10.94	1.09
BM ASPI SPI	5.87	9.31	23.38	9.31	23.38		18.71	12.32		12.90	11.41		11.90	11.19	
ASMV AKTIEN SCHWEIZ MINIMUM VARIANZ II	5.72	7.72	19.98	7.72	19.98	2.02	16.92	12.08	2.29	11.62	11.09	2.17	-	-	-
BM ASMV SPI	5.87	9.31	23.38	9.31	23.38		18.71	12.32		12.90	11.41		-	-	
MOB MIXTA OPTIMA 30 I	1.47	1.73	7.60	1.73	7.60	1.39	7.19	6.72	1.45	4.84	5.75	1.30	5.03	5.04	1.20
BM MOB MO30 Customised	1.66	2.32	8.39	2.32	8.39		8.71	7.05		5.99	5.98		5.84	5.15	
WHS WOHNBAUHYPOTHEKEN SCHWEIZ III <i>Lanciert 01.11.2021</i>	-0.15	-0.15	-0.15	-0.15	-0.15	-	-	-	-	-	-	-	-	-	-

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Angaben ohne Gewähr