



Performance

ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.22	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	0.17 0.09	0.34 0.24	0.47 0.28	0.88 0.34	0.44 0.14	0.34 -0.48	0.32 0.16	0.24 -0.63	-0.40 -0.63	0.38 0.14	0.33 -0.64	-0.26 -0.64	0.31 0.12	0.27
OSI BM OSI	OBLIGATIONEN SCHWEIZ INDEX I SBI Dom. AAA-BBB	0.86 0.84	-0.11 0.02	2.41 2.52	1.87 1.61	-2.71 -2.52	0.38 -3.95	5.46 5.40	0.23 -1.49	-1.69 5.45	5.53 -0.01	0.21 4.49	-0.23 4.49	4.54 4.49	0.16
OAF BM OAF	OBLIGATIONEN AUSLAND CHF I SBI For. AAA-BBB	0.52 0.81	-0.43 -0.28	1.14 1.28	2.01 2.12	-2.06 -1.87	0.35 -2.20	-2.22 3.59	3.57 -1.27	0.29 4.14	-1.47 4.14	4.28 -0.06	0.38 3.19	-0.27 3.19	3.27 0.50
GB BM GB	GOVERNO BOND I JPM Customised JPM GBI	-2.11 -1.97 -2.40	-2.32 -2.25 -2.67	0.22 0.36 -0.55	-1.19 -1.01 -3.03	-12.37 -12.24 -11.54	0.44 -8.34 -8.10	-8.34 6.16 5.57	6.16 0.40 -3.71	-4.63 5.93 5.54	5.93 0.41 5.54	5.93 0.41 5.54	-1.25 -0.91 -0.88	6.55 6.51 6.21	0.39
GBH BM GBH	GOVERNO BOND HEDGED CHF II JPM Customised Hedged CHF	-0.34 -0.23	-0.20 -0.22	1.70 1.80	0.35 0.46	-7.41 -7.49	0.48 -6.28	-6.26 5.84	5.69 -2.03	0.45 5.30	-2.32 5.30	5.19 0.47	0.47 -0.32	4.58 4.58	0.45 0.45
OA BM OA	OBLIGATIONEN AUSLAND I ICE BofA Customized JPM GBI	-1.56 -1.49 -2.40	-2.51 -2.45 -2.67	0.93 0.66 -0.55	1.96 1.37 -3.03	-11.07 -11.28 -11.54	0.69 -6.81 -8.10	-6.50 6.72 5.57	7.06 -4.36 -3.71	0.76 6.33 5.54	-4.40 6.33 5.54	6.66 0.75 5.54	0.75 -1.12 -0.88	-1.12 6.61 6.21	6.73 0.64
OAH BM OAH	OBLIGATIONEN AUSLAND HEDGED CHF I ICE BofA Customized Hedged CHF	-0.01 0.07	-0.36 -0.33	2.16 1.85	2.42 1.74	-5.98 -6.18	0.73 -5.15	-4.78 6.05	6.19 -1.86	0.76 5.41	-1.91 5.41	5.60 0.75	0.75 -0.08	4.57 4.43	0.63
GCH BM GCH	GLOBAL CORPORATES IG HEDGED CHF III Bloomberg Global Agg - Corporate TR CHF Hedged	0.30 0.48	-0.52 -0.61	2.66 2.47	5.04 4.40	-3.57 -3.76	0.54 -	- -	- -	- -	- -	- -	- -	- -	- -
OEM BM OEM	OBLIGATIONEN EMERGING MARKETS I JPM GBI EM GIB DivUnhdg	-0.89 -1.73	-0.67 -1.47	3.56 2.04	5.21 4.03	-0.35 -2.28	1.59 -2.79	-1.71 8.06	8.41 -3.69	1.32 10.40	-3.39 10.40	11.11 1.28	1.28 -2.50	10.34 9.74	1.61
WOB BM WOB	WANDELOBLIGATIONEN GLOBAL HEDGED CHF I Refinitiv Global Conv. Comp. Hedged CHF	-0.63 -1.13	-1.64 -2.56	2.13 1.44	4.89 4.81	-4.92 -5.64	1.51 0.67	0.83 9.15	8.74 -0.06	1.95 8.94	-0.55 8.94	8.39 1.81	1.81 1.25	6.73 7.21	1.49

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Angaben ohne Gewähr



Performance

ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.22	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	4.13	4.01	9.39	14.27	-3.00	0.02	8.87	13.78	0.02	8.27	13.35	0.02	6.78	12.06	0.03
BM ASI SMI TR	4.14	4.07	9.46	14.39	-2.82		9.08	13.78		8.51	13.34		7.09	12.06	
ASPI AKTIEN SCHWEIZ SPI PLUS I	3.40	4.46	9.88	14.64	-2.74	1.27	8.75	13.12	1.12	7.35	12.88	1.11	7.69	11.54	1.14
BM ASPI SPI	3.62	4.02	9.74	14.48	-3.40		8.18	13.67		7.45	13.25		7.34	11.89	
ASE AKTIEN SCHWEIZ ERGÄNZUNGSWERTE I	1.07	4.70	13.22	22.80	-1.46	1.92	9.80	17.14	1.77	4.63	16.99	2.43	10.65	14.47	2.46
BM ASE SPI EXTRA	1.17	3.44	11.29	19.43	-2.45		8.88	16.39		3.64	16.65		9.21	13.89	
GI GLOBE INDEX I	-0.98	-0.90	5.43	8.82	-5.18	0.09	10.41	15.98	0.09	6.02	17.21	0.09	8.51	14.48	0.08
BM GI MSCI World ex-CH ndr	-0.99	-0.95	5.35	8.68	-5.41		10.19	15.98		5.83	17.22		8.32	14.49	
GIH GLOBE INDEX HEDGED CHF II	1.25	1.61	7.98	15.16	0.68	0.10	11.74	16.54	0.12	6.79	17.25	0.13	-	-	-
BM GIH MSCI World ex Switzerland Net Dividends hedged	1.22	1.56	7.89	15.03	0.47		11.55	16.53		6.62	17.25		-	-	-
GISRI GLOBE INDEX SRI III	-1.22	1.01	8.13	10.46	-4.87	0.11	-	-	-	-	-	-	-	-	-
BM GISRI MSCI World ex Switzerland SRI	-1.24	0.95	8.07	10.35	-5.10		-	-		-	-		-	-	-
EISRI EUROPE INDEX SRI III	0.56	3.51	12.71	29.11	5.16	0.09	-	-	-	-	-	-	-	-	-
BM EISRI MSCI Europe ex Switzerland SRI	0.52	3.50	12.72	29.20	5.25		-	-		-	-		-	-	-
AGHD AKTIEN GLOBAL LOW VOL I	-0.93	-2.06	-1.76	3.26	-7.32	9.05	8.13	13.07	7.56	3.34	14.78	6.86	4.75	12.47	5.82
BM AGHD MSCI World ex-CH ndr	-0.99	-0.95	5.35	8.68	-5.41		10.19	15.98		5.83	17.22		8.32	14.49	
	0.03	-0.30	0.84	4.23	-6.09		4.13	11.53		4.00	12.34		6.82	10.66	
GSMC GLOBAL SMALL MID CAPS I	-2.70	-5.74	1.91	5.51	-10.12	1.96	5.60	16.39	4.33	1.57	18.32	4.62	6.70	15.13	3.84
BM GSMC MSCI AC World SC ndr	-2.57	-7.22	0.28	4.12	-10.38		10.05	17.43		1.83	20.31		6.55	16.48	
ASMC AMERICA SMALL MID CAPS III	-3.30	-8.63	0.41	1.72	-10.12	1.74	8.68	18.36	5.15	3.62	20.88	4.94	8.17	17.58	4.31
BM ASMC Russell 2500 TR	-3.84	-10.13	-1.83	-0.87	-11.34		10.61	19.58		4.08	22.42		8.43	18.57	

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Angaben ohne Gewähr

Performance

ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.22	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	0.32	1.24	8.94	21.68	-11.50	5.01	3.09	21.48	7.27	-0.02	21.63	6.54	7.35	17.72	5.31
BM ESM MSCI Europe Small Cap NR	0.60	-1.41	7.05	21.60	-9.61		8.19	20.96		-0.65	22.03		6.36	18.36	
EMMA AKTIEN EMERGING MARKETS LOW VOL I	-0.34	-0.58	4.34	7.35	-8.11	10.48	7.38	12.63	8.65	-1.49	15.75	7.32	1.39	14.35	6.43
BM EMMA MSCI Emerging Markets Net Total Return	-3.67	-7.72	-1.12	1.96	-14.27		1.55	15.20		-3.13	16.95		1.37	15.09	
MSCI Emerging Market Low Volatility Index	-0.61	-1.31	1.15	0.51	-12.14		2.70	10.02		-1.44	12.13		1.22	11.30	
IOS IMMO OPTIMA SCHWEIZ I	1.96	2.21	1.95	3.53	-7.57	0.80	1.62	9.48	0.80	3.60	9.18	0.74	4.70	8.23	0.68
BM IOS SXI Real Estate Funds TR	1.67	1.60	1.24	3.18	-9.36		0.96	9.69		3.40	9.21		4.54	8.26	
IIS IMMO INVEST SCHWEIZ I	0.08	0.44	0.66	1.42	2.90	0.83	4.86	0.87	0.83	4.83	0.91	0.88	5.41	1.03	1.05
BM IIS KGAST-Index	0.19	0.63	0.93	2.27	4.26		5.00	0.52		5.06	0.53		5.28	0.53	
ISW IMMOBILIEN SCHWEIZ WOHNEN I	0.27	0.86	1.20	2.16	3.52	0.37	3.83	0.69	0.73	3.76	0.74	0.80	-	-	-
BM ISW KGAST-Index	0.19	0.63	0.93	2.27	4.26		5.00	0.52		5.06	0.53		-	-	
ISF IMMOBILIEN SCHWEIZ FOKUS III	0.25	0.74	1.00	1.80	3.92	1.22	5.40	2.02	1.98	5.74	2.07	2.02	8.13	4.33	4.16
BM ISF KGAST-Index	0.19	0.63	0.93	2.27	4.26		5.00	0.52		5.06	0.53		5.28	0.53	
GR GLOBAL REIT I	-1.14	-9.26	-1.37	-0.14	-20.33	2.05	2.91	16.55	2.28	-0.80	18.40	2.40	-	-	-
BM GR GPR 250 World Net CHF	-0.48	-8.71	-1.45	-1.44	-22.49		2.38	16.83		-0.97	18.74		-	-	
MO15 MIXTA OPTIMA 15 II	0.36	0.09	2.35	3.47	-2.66	1.23	0.32	4.40	1.01	0.64	4.51	1.19	1.95	3.70	1.16
BM MO15 MO15 Customised	0.40	-0.05	2.52	3.17	-2.51		-0.35	4.87		0.92	4.71		2.24	3.91	
MO25 MIXTA OPTIMA 25 I	0.49	0.16	2.82	4.38	-2.97	1.21	2.03	5.41	1.02	1.56	5.78	1.25	3.04	4.88	1.28
BM MO25 MO25 Customised	0.55	0.04	3.04	4.24	-2.77		1.25	5.84		1.89	5.71		2.93	4.71	
BVG 25 (2000)	0.50	-0.14	3.21	3.89	-4.18		-0.93	6.49		0.07	6.30		1.84	5.13	
MO35 MIXTA OPTIMA 35 I	0.59	0.25	3.36	5.42	-3.50	1.28	2.65	6.60	1.04	1.82	6.88	1.24	3.31	5.82	1.15
BM MO35 MO35 Customised	0.62	0.12	3.59	5.16	-3.33		2.08	7.00		2.42	6.91		3.71	5.82	
MO75 MIXTA OPTIMA 75 II	1.39	1.49	6.03	9.99	-2.67	1.28	5.88	10.27	1.59	-	-	-	-	-	-
BM MO75 MO75 Customised	1.35	1.12	6.10	9.29	-3.56		6.64	10.91		-	-		-	-	
ILS INSURANCE LINKED STRATEGIES USD III	0.62	2.47	3.40	8.16	3.98	-	3.97	3.93	-	2.56	3.34	-	-	-	-

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Angaben ohne Gewähr



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ILH INSURANCE LINKED STRATEGIES HEDGED CHF I	0.28	1.33	1.87	5.37	0.21	-	1.73	3.91	-	-0.19	3.36	-	-	-	-

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ASPI AKTIEN SCHWEIZ SPI PLUS I	3.40	4.45	9.87	14.64	-2.74	1.27	8.75	13.12	1.12	7.35	12.87	1.11	7.68	11.53	1.14
BM ASPI SPI	3.62	4.02	9.74	14.48	-3.40		8.18	13.67		7.45	13.25		7.34	11.89	
ASMV AKTIEN SCHWEIZ MINIMUM VARIANZ II	3.79	3.56	7.83	12.02	-3.44	3.67	7.13	12.64	2.72	6.25	12.37	2.59	-	-	-
BM ASMV SPI	3.62	4.02	9.74	14.48	-3.40		8.18	13.67		7.45	13.25		-	-	
MOB MIXTA OPTIMA 30 I	0.71	0.30	3.06	4.80	-3.82	2.65	2.22	6.15	1.93	1.52	6.70	1.81	2.90	5.62	1.48
BM MOB MO30 Customised	0.86	0.14	3.35	4.77	-5.89		1.06	7.63		1.86	7.61		3.29	6.18	
WHS WOHNBAUHYPOTHEKEN SCHWEIZ III	0.23	-1.53	1.72	-0.90	-17.06	7.45	-	-	-	-	-	-	-	-	-
BM WHS SBI Domestic AAA-BBB 7-10 TR	0.90	-0.40	2.57	2.57	-2.91		-	-		-	-		-	-	

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Angaben ohne Gewähr