



ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.23	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	0.15 0.10	0.53 0.30	0.78 0.93	1.32 1.36	1.44 1.50	0.56 0.53	0.67 0.29	0.50 0.39	0.16 -0.01	0.51 0.29	0.41 0.41	-0.10 -0.42	0.39 0.24	0.31 0.31
OSI BM OSI	OBLIGATIONEN SCHWEIZ INDEX I SBI Dom. AAA-BBB	0.29 0.29	4.34 4.27	3.54 3.42	7.66 7.43	6.69 6.43	0.08 -1.42	-1.47 5.88	5.96 0.24	0.24 -1.63	5.62 5.52	0.22 0.22	0.41 0.55	4.62 4.57	0.16 0.16
OAF BM OAF	OBLIGATIONEN AUSLAND CHF I SBI For. AAA-BBB	0.22 0.28	2.68 2.77	2.78 2.78	5.40 5.50	5.21 5.36	0.12 -1.04	-1.04 3.88	3.86 0.35	0.35 -0.95	4.38 4.22	0.39 0.39	0.12 0.29	3.29 3.22	0.49 0.49
GB BM GB	GOVERNO BOND I JPM Customised <i>JPM GBI</i>	-1.39 -1.29 -1.34	-0.68 -0.89 -0.76	1.79 1.90 1.55	2.43 2.39 0.72	1.88 2.06 1.05	0.43 -8.27 -7.96	-8.51 6.44 5.88	6.44 0.44	0.44 -5.68 -5.62	5.65 5.62 5.36	0.42 0.42	-1.93 -1.53 -1.26	6.55 6.50 6.15	0.40 0.40
GBH BM GBH	GOVERNO BOND HEDGED CHF II JPM Customised Hedged CHF	0.41 0.53	2.71 2.54	-1.02 -0.96	4.38 4.24	1.77 1.82	0.43 -5.95	-6.08 6.47	6.45 0.49	0.49 -3.92	5.49 5.49	0.45 0.45	-0.96 -0.62	4.80 4.77	0.45 0.45
OA BM OA	OBLIGATIONEN AUSLAND I Bloomberg Customized <i>JPM GBI</i>	-1.19 -0.98 -1.34	-0.97 -0.94 -0.76	3.00 2.57 1.55	4.67 3.81 0.72	4.71 3.81 1.05	0.48 -7.71 -7.96	-7.58 6.90 5.88	7.25 0.68	0.68 -4.42 -2.89	6.56 6.15 5.36	0.76 0.76	-1.33 -1.41 -1.26	6.70 6.58 6.15	0.63 0.63
OAH BM OAH	OBLIGATIONEN AUSLAND HEDGED CHF I Bloomberg Customized Hedged CHF	0.11 0.51	2.35 2.54	0.13 -0.43	5.73 5.23	3.66 3.05	0.67 -5.20	-5.10 6.65	6.70 0.74	0.74 -2.89	5.93 5.75	0.79 0.79	-0.40 -0.39	4.73 4.64	0.64 0.64
GCH BM GCH	GLOBAL CORPORATES IG HEDGED CHF III Bloomberg Global Agg - Corporate TR CHF Hedged	0.78 0.82	2.89 2.94	1.13 0.77	8.05 7.01	5.27 4.59	0.77 -4.77	-4.41 7.76	8.06 0.60	0.60 -	- -	- -	- -	- -	- -
OEM BM OEM	OBLIGATIONEN EMERGING MARKETS I JPM GBI EM GIB DivUnhdg	-0.71 -0.65	-2.61 -1.93	0.41 2.32	0.55 1.74	0.39 1.83	1.26 -4.15	-4.14 7.04	7.24 1.40	1.40 -2.86	9.12 8.58	1.39 1.39	-1.46 -1.05	9.69 9.17	1.33 1.33
WOB BM WOB	WANDELOBLIGATIONEN GLOBAL HEDGED CHF I Refinitiv Global Conv. Comp. Hedged CHF	0.99 1.05	1.24 2.06	1.22 1.28	5.41 5.87	2.89 3.57	1.45 -4.31	-4.35 8.78	8.17 1.84	1.84 0.51	8.65 8.65	1.97 1.97	0.62 0.98	7.00 7.52	1.62 1.62

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Angaben ohne Gewähr



ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.23	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	0.95	3.59	14.96	16.72	15.16	0.02	2.95	12.94	0.02	7.72	12.77	0.02	6.76	12.34	0.03
BM ASI SMI TR	0.97	3.65	15.14	16.97	15.42		3.15	12.94		7.95	12.76		7.05	12.33	
ASPI AKTIEN SCHWEIZ SPI PLUS I	0.60	1.90	11.64	12.72	10.65	1.15	0.82	12.29	1.18	6.09	12.43	1.14	6.71	11.79	1.15
BM ASPI SPI	0.90	3.20	13.27	14.86	12.54		1.15	12.89		6.47	12.74		6.78	12.16	
ASE AKTIEN SCHWEIZ ERGÄNZUNGSWERTE I	0.39	2.66	7.60	9.89	3.52	2.22	-5.08	15.82	1.99	5.03	15.87	2.36	7.78	14.81	2.38
BM ASE SPI EXTRA	0.57	2.07	8.62	11.61	6.51		-4.59	14.78		5.01	15.61		7.06	14.19	
GI GLOBE INDEX I	-1.11	0.17	17.89	20.99	19.97	0.10	4.49	14.55	0.09	10.03	16.17	0.09	9.05	14.68	0.08
BM GI MSCI World ex-CH ndr	-1.12	0.16	17.80	20.79	19.75		4.30	14.55		9.81	16.18		8.83	14.69	
GIH GLOBE INDEX HEDGED CHF II	1.45	4.43	14.49	24.58	19.49	0.17	5.02	15.81	0.14	11.06	16.64	0.14	-	-	-
BM GIH MSCI World ex Switzerland Net Dividends hedged	1.43	4.45	14.36	24.33	19.15		4.79	15.78		10.81	16.63		-	-	-
GISRI GLOBE INDEX SRI III	-1.60	1.38	13.32	17.50	16.23	0.08	3.65	15.48	0.08	-	-	-	-	-	-
BM GISRI MSCI World ex Switzerland SRI	-1.60	1.39	13.21	17.36	16.03		3.44	15.53		-	-		-	-	-
EISRI EUROPE INDEX SRI III	0.09	-2.08	17.53	23.69	21.90	0.07	2.84	16.17	0.09	-	-	-	-	-	-
BM EISRI MSCI Europe ex Switzerland SRI	0.11	-2.05	17.56	23.73	21.98		2.87	16.21		-	-		-	-	-
AGHD AKTIEN GLOBAL LOW VOL I	0.51	3.22	16.89	14.09	15.47	7.23	3.49	11.70	7.79	4.54	14.34	7.17	5.18	12.51	6.20
BM AGHD MSCI World ex-CH ndr	-1.12	0.16	17.80	20.79	19.75		4.30	14.55		9.81	16.18		8.83	14.69	
<i>MSCI World Min Vol NR</i>	1.18	3.98	16.10	13.97	14.83		1.80	10.25		3.14	11.78		7.09	10.72	
GSM GLOBAL SMALL MID CAPS I	-2.92	-1.68	9.05	11.21	8.43	2.15	-5.56	16.26	3.36	3.40	17.58	4.32	5.85	15.59	3.81
BM GSM MSCI AC World SC ndr	-2.96	-1.02	9.85	13.17	11.58		-1.69	15.90		6.07	19.35		6.16	16.79	
ASM AMERICA SMALL MID CAPS III	-3.34	-0.39	11.25	13.15	9.79	2.43	-1.99	19.25	3.25	4.91	20.12	4.47	7.31	18.18	4.20
BM ASM Russell 2500 TR	-3.86	-0.73	10.56	15.30	12.75		-0.70	18.87		7.14	21.42		7.93	19.06	

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ESM EUROPE SMALL MID CAPS I	0.14	-1.60	8.79	15.36	10.16	5.42	-11.86	20.52	6.16	2.53	21.57	6.61	5.82	18.27	5.51
BM ESM MSCI Europe Small Cap NR	-1.73	-3.68	10.23	16.08	13.65		-6.11	18.92		4.25	21.49		4.79	18.54	
EMMA AKTIEN EMERGING MARKETS LOW VOL I	-0.14	2.64	12.45	12.15	14.68	5.43	1.29	11.42	7.57	4.19	14.89	7.46	2.49	13.87	6.33
BM EMMA MSCI Emerging Markets Net Total Return	-2.05	-0.37	10.43	9.59	10.54		-5.50	14.06		1.61	15.95		1.78	14.99	
	-0.59	3.13	11.40	8.80	11.05		-1.45	8.92		1.20	11.59		1.80	11.07	
IOS IMMO OPTIMA SCHWEIZ I	-0.05	4.02	7.60	12.80	16.46	0.85	-0.30	9.35	0.78	4.16	9.59	0.79	5.46	8.66	0.72
BM IOS SXI Real Estate Funds TR	-0.09	4.24	7.03	12.38	15.65		-1.39	9.43		3.73	9.64		5.21	8.65	
IIS IMMO INVEST SCHWEIZ I	-	0.40	1.09	1.44	1.67	-	3.02	-	0.75	4.13	0.93	0.86	4.97	1.06	1.02
ISW IMMOBILIEN SCHWEIZ WOHNEN I	0.29	1.00	2.21	3.04	1.55	-	3.29	1.21	1.15	3.45	1.03	1.02	-	-	-
ISF IMMOBILIEN SCHWEIZ FOKUS III	0.30	1.02	2.23	3.11	4.58	-	4.84	1.77	1.84	5.34	1.91	1.92	7.44	4.03	3.89
GR GLOBAL REIT I	1.53	5.59	9.20	16.30	13.52	2.91	-4.24	16.76	2.26	-1.45	18.44	2.58	-	-	-
BM GR GPR 250 World Net CHF	2.66	7.08	10.09	17.21	14.22		-4.49	16.22		-1.46	18.64		-	-	-
MO15 MIXTA OPTIMA 15 II	0.14	2.02	3.82	6.51	5.75	0.84	-0.84	4.50	1.06	0.85	4.56	1.06	2.02	3.71	1.14
MO25 MIXTA OPTIMA 25 I	0.15	1.90	4.84	7.26	6.42	0.77	-0.53	5.31	1.08	1.72	5.67	1.17	2.98	4.90	1.26
BM MO25 BVG 25 (2000)	-0.07	2.53	6.20	9.25	8.34		-1.23	6.52		0.52	6.32		2.11	5.16	
MO35 MIXTA OPTIMA 35 I	0.11	1.92	5.77	8.33	7.27	0.82	-0.58	6.35	1.13	2.11	6.75	1.19	3.25	5.87	1.15
MO75 MIXTA OPTIMA 75 II	0.12	2.01	9.86	12.11	10.48	1.02	0.17	9.87	1.39	-	-	-	-	-	-
BM MO75 MO75 Customised	0.09	2.13	11.70	13.91	12.46		1.73	10.13		-	-		-	-	-
ILS INSURANCE LINKED STRATEGIES USD III	-	2.81	6.04	5.31	7.17	-	4.51	-	-	3.95	3.89	-	-	-	-
ILH INSURANCE LINKED STRATEGIES HEDGED CHF I	-	1.94	3.16	1.45	2.94	-	1.08	-	-	1.09	3.86	-	-	-	-
ILSSP2 ILS SIDE POCKET 2 CHF <i>Lanciert 31.01.2024</i>	-	-12.67	-14.71	-14.71	-14.71	-	-	-	-	-	-	-	-	-	-

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ASPI AKTIEN SCHWEIZ SPI PLUS I	0.60	1.90	11.63	12.71	10.65	1.15	0.82	12.29	1.18	6.09	12.42	1.14	6.71	11.79	1.15
BM ASPI SPI	0.90	3.20	13.27	14.86	12.54		1.15	12.89		6.47	12.74		6.78	12.16	
ASMV AKTIEN SCHWEIZ MINIMUM VARIANZ II	1.06	3.67	10.84	10.99	9.76	4.36	-0.24	10.93	3.39	4.61	11.54	2.95	7.19	11.16	2.88
BM ASMV SPI	0.90	3.20	13.27	14.86	12.54		1.15	12.89		6.47	12.74		6.78	12.16	
MOB MIXTA OPTIMA 30 I	0.05	1.96	5.41	7.87	7.01	1.14	-0.59	5.75	1.95	2.10	6.51	1.75	2.94	5.65	1.51
BM MOB MO30 Customised	0.17	2.39	6.93	10.33	9.93		-1.14	7.31		1.93	7.52		3.50	6.27	
WHS WOHNBAUHYPOTHEKEN SCHWEIZ III	-	4.38	3.68	9.92	9.33	-	-	-	-	-	-	-	-	-	-
BM WHS SBI Domestic AAA-BBB 7-10 TR	0.34	4.52	3.82	7.65	6.71		-	-		-	-		-	-	

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