



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	GELDMARKT CHF III	0.17	-0.14	0.42	0.95	1.47	0.55	0.51	0.50	0.39	0.07	0.50	0.41	-0.13	0.38	0.31
BM GM	FTSE CHF Eurodep 3m	0.10	0.34	0.74	1.16	1.57		0.42	0.30		-0.07	0.29		-0.44	0.24	
OSI	OBLIGATIONEN SCHWEIZ INDEX I	2.66	1.41	1.87	5.92	5.81	0.08	-1.69	5.95	0.24	-1.20	5.73	0.22	0.41	4.62	0.16
BM OSI	SBI Dom. AAA-BBB	2.64	1.37	1.80	5.75	5.58		-1.63	5.88		-1.11	5.64		0.57	4.57	
OAF	OBLIGATIONEN AUSLAND CHF I	1.49	0.92	1.58	4.18	5.11	0.15	-1.25	3.83	0.34	-0.81	4.41	0.39	0.09	3.28	0.49
BM OAF	SBI For. AAA-BBB	1.52	0.87	1.52	4.21	5.05		-1.27	3.84		-0.77	4.25		0.24	3.21	
GB	GOVERNO BOND I	-0.61	-2.14	1.86	2.50	-0.25	0.32	-8.50	6.35	0.41	-5.01	5.77	0.40	-1.64	6.56	0.39
BM GB	JPM Customised	-0.68	-2.05	2.12	2.61	0.19		-8.16	6.38		-4.77	5.77		-1.23	6.52	
	JPM GBI	-0.44	-2.17	1.88	1.05	-1.09		-7.82	5.83		-4.81	5.56		-0.93	6.16	
GBH	GOVERNO BOND HEDGED CHF II	0.43	-1.74	-3.21	2.06	-1.49	0.34	-6.50	6.38	0.47	-3.67	5.59	0.44	-0.93	4.80	0.45
BM GBH	JPM Customised Hedged CHF	0.36	-1.62	-3.06	2.03	-1.18		-6.29	6.43		-3.44	5.63		-0.58	4.78	
OA	OBLIGATIONEN AUSLAND I	-0.73	-1.44	3.25	4.92	3.15	0.35	-7.65	7.21	0.66	-4.05	6.57	0.76	-1.04	6.71	0.63
BM OA	Bloomberg Customized	-0.69	-1.46	2.82	4.07	2.21		-7.74	6.87		-4.26	6.19		-1.14	6.59	
	JPM GBI	-0.44	-2.17	1.88	1.05	-1.09		-7.82	5.83		-4.81	5.56		-0.93	6.16	
OAH	OBLIGATIONEN AUSLAND HEDGED CHF I	0.38	-1.38	-1.80	3.69	1.52	0.46	-5.44	6.64	0.69	-2.77	5.94	0.77	-0.39	4.73	0.62
BM OAH	Bloomberg Customized Hedged CHF	0.39	-1.37	-2.53	3.01	0.63		-5.56	6.60		-2.97	5.79		-0.41	4.63	
GCH	GLOBAL CORPORATES IG HEDGED CHF III	0.19	-0.72	-1.52	5.22	1.86	0.78	-5.01	7.97	0.59	-	-	-	-	-	-
BM GCH	Bloomberg Global Agg - Corporate TR CHF Hedged	0.37	-0.87	-1.73	4.34	1.56		-5.31	7.68		-	-		-	-	
OEM	OBLIGATIONEN EMERGING MARKETS I	-2.03	-2.58	1.01	1.15	-0.48	1.28	-4.15	7.45	1.40	-2.84	9.30	1.40	-1.16	9.72	1.40
BM OEM	JPM GBI EM GIB DivUnhdg	-1.47	-1.86	2.80	2.22	1.11		-4.18	7.24		-2.88	8.73		-0.74	9.19	
WOB	WANDELOBLIGATIONEN GLOBAL HEDGED CHF I	-0.42	-1.61	-0.43	3.69	0.86	1.37	-5.22	8.14	1.81	0.09	8.65	1.96	0.50	7.00	1.61
BM WOB	Refinitiv Global Conv. Comp. Hedged CHF	-0.31	-1.48	-1.08	3.40	0.57		-5.29	8.72		0.71	9.30		0.73	7.51	

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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	-0.06	3.93	10.90	12.60	9.54	0.02	3.02	12.93	0.02	6.94	12.74	0.02	6.50	12.36	0.03
BM ASI	SMI TR	-0.04	4.00	11.04	12.81	9.79		3.23	12.94		7.16	12.74		6.79	12.36	
ASPI	AKTIEN SCHWEIZ SPI PLUS I	-0.65	3.29	8.84	9.90	5.85	0.93	1.11	12.32	1.09	5.64	12.41	1.08	6.58	11.83	1.12
BM ASPI	SPI	-0.46	3.09	9.25	10.79	7.12		1.23	12.89		5.86	12.71		6.53	12.18	
ASE	AKTIEN SCHWEIZ ERGÄNZUNGSWERTE I	-1.87	-0.56	2.86	5.05	-2.67	1.91	-4.98	15.76	1.92	3.72	15.83	2.34	7.35	14.78	2.38
BM ASE	SPI EXTRA	-1.78	-0.08	4.53	7.40	1.25		-4.31	14.79		3.96	15.58		6.82	14.18	
GI	GLOBE INDEX I	1.68	2.41	19.68	22.82	21.39	0.11	6.19	14.63	0.09	10.33	16.20	0.09	9.64	14.68	0.08
BM GI	MSCI World ex-CH ndr	1.68	2.38	19.60	22.64	21.13		6.00	14.63		10.11	16.21		9.42	14.69	
GIH	GLOBE INDEX HEDGED CHF II	2.10	2.17	11.93	21.79	17.47	0.15	5.71	15.86	0.14	10.27	16.70	0.14	-	-	-
BM GIH	MSCI World ex Switzerland Net Dividends hedged	2.08	2.07	11.76	21.51	16.99		5.46	15.83		10.02	16.69		-	-	-
GISRI	GLOBE INDEX SRI III	2.67	1.15	14.77	18.99	15.76	0.07	5.68	15.61	0.08	-	-	-	-	-	-
BM GISRI	MSCI World ex Switzerland SRI	2.67	1.07	14.64	18.84	15.53		5.46	15.66		-	-		-	-	-
EISRI	EUROPE INDEX SRI III	0.45	3.40	20.57	26.88	22.32	0.06	5.53	16.21	0.09	-	-	-	-	-	-
BM EISRI	MSCI Europe ex Switzerland SRI	0.46	3.42	20.57	26.90	22.38		5.57	16.25		-	-		-	-	-
AGHD	AKTIEN GLOBAL LOW VOL I	0.44	-0.26	13.74	11.01	10.40	6.53	3.71	11.76	7.56	4.37	14.33	7.08	5.13	12.51	6.10
BM AGHD	MSCI World ex-CH ndr MSCI World Min Vol NR	1.68 0.09	2.38 -1.13	19.60 11.77	22.64 9.71	21.13 8.89		6.00 1.70	14.63 10.25		10.11 3.11	16.21 11.77		9.42 7.22	14.69 10.75	
GSM	GLOBAL SMALL MID CAPS I	-2.48	-3.29	8.16	10.30	6.27	2.21	-4.78	16.19	3.68	2.99	17.52	4.34	6.09	15.55	3.81
BM GSM	MSCI AC World SC ndr	-1.59	-1.79	9.21	12.51	11.12		-1.68	15.87		5.57	19.34		6.37	16.76	
ASM	AMERICA SMALL MID CAPS III	-2.49	-5.17	8.91	10.76	6.34	2.22	-1.81	18.94	3.80	4.38	19.95	4.56	7.47	18.14	4.22
BM ASM	Russell 2500 TR	-1.89	-4.50	9.27	13.96	10.96		-1.23	18.71		6.56	21.35		8.13	19.04	

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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.
ESM	EUROPE SMALL MID CAPS I	-6.00	-1.73	3.92	10.19	3.50	4.58	-11.10	20.63	5.99	0.76	21.56	6.51	5.25	18.24	5.47
BM ESM	MSCI Europe Small Cap NR	-4.95	0.45	8.77	14.55	10.51		-4.74	19.01		3.19	21.49		4.47	18.53	
EMMA	AKTIEN EMERGING MARKETS LOW VOL I	2.89	1.37	12.72	12.42	13.91	5.25	0.79	11.98	7.71	3.45	15.01	7.40	3.14	13.94	6.30
BM EMMA	MSCI Emerging Markets Net Total Return	3.53	4.75	14.76	13.89	13.04		-5.95	14.99		1.43	16.06		2.93	15.05	
	MSCI Emerging Market Low Volatility Index	3.18	2.31	11.44	8.84	8.91		-1.79	9.99		0.85	11.67		2.51	11.17	
IOS	IMMO OPTIMA SCHWEIZ I	2.19	-0.36	5.71	10.82	11.61	0.86	-0.91	9.31	0.76	3.92	9.64	0.79	5.43	8.66	0.71
BM IOS	SXI Real Estate Funds TR	2.20	-0.94	4.93	10.17	10.65		-2.04	9.37		3.50	9.67		5.16	8.65	
IIS	IMMO INVEST SCHWEIZ I	0.21	0.57	0.89	1.25	1.68	0.61	3.28	0.83	0.76	4.22	0.92	0.85	5.01	1.06	1.01
BM IIS	KGAST-Index	0.29	0.78	1.46	1.83	2.19		3.89	0.63		4.43	0.62		4.89	0.59	
ISW	IMMOBILIEN SCHWEIZ WOHNEN I	0.41	0.88	1.61	2.44	1.61	1.60	3.31	1.21	1.14	3.42	1.03	1.01	-	-	-
BM ISW	KGAST-Index	0.29	0.78	1.46	1.83	2.19		3.89	0.63		4.43	0.62		-	-	
ISF	IMMOBILIEN SCHWEIZ FOKUS III	0.42	0.90	1.63	2.50	4.49	1.45	4.84	1.77	1.82	5.35	1.91	1.90	7.46	4.03	3.87
BM ISF	KGAST-Index	0.29	0.78	1.46	1.83	2.19		3.89	0.63		4.43	0.62		4.89	0.59	
GR	GLOBAL REIT I	-0.21	-3.32	3.21	9.92	5.96	2.70	-4.49	16.68	2.25	-1.68	18.39	2.53	-	-	-
BM GR	GPR 250 World Net CHF	0.06	-2.60	2.88	9.53	6.08		-5.27	16.04		-1.93	18.56		-	-	
MO15	MIXTA OPTIMA 15 II	0.75	0.33	2.53	5.20	4.29	0.84	-0.90	4.47	1.06	0.88	4.55	1.14	2.03	3.70	1.15
BM MO15	MO15 Customised	1.27	0.96	3.35	5.87	5.21		-0.62	4.92		1.09	4.79		2.51	3.87	
MO25	MIXTA OPTIMA 25 I	0.53	0.44	3.42	5.81	4.58	0.78	-0.49	5.30	1.08	1.68	5.66	1.21	2.98	4.89	1.27
BM MO25	MO25 Customised	1.02	1.11	4.40	6.83	5.86		-0.05	5.67		2.03	5.68		3.18	4.72	
	BVG 25 (2000)	1.53	1.26	5.16	8.18	7.34		-1.15	6.51		0.79	6.35		2.20	5.16	
MO35	MIXTA OPTIMA 35 I	0.44	0.46	4.24	6.76	5.14	0.78	-0.53	6.34	1.12	2.02	6.74	1.23	3.25	5.87	1.15
BM MO35	MO35 Customised	0.95	1.30	5.63	8.07	6.83		0.17	6.69		2.67	6.78		3.85	5.85	
MO75	MIXTA OPTIMA 75 II	0.24	1.39	7.94	10.16	7.57	0.84	0.49	9.89	1.35	-	-	-	-	-	-
BM MO75	MO75 Customised	0.75	2.49	10.18	12.36	10.24		2.27	10.18		-	-		-	-	
ILS	INSURANCE LINKED STRATEGIES USD III	1.13	1.42	4.30	3.58	7.64	-	4.17	4.56	-	3.82	3.81	-	-	-	-

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ILH INSURANCE LINKED STRATEGIES HEDGED CHF I	0.79	0.38	2.00	0.31	3.29	-	0.85	4.53	-	0.94	3.80	-	-	-	-
ILSSP2 ILS SIDE POCKET 2 CHF <i>Lanciert 31.01.2024</i>	-0.16	-0.13	-2.50	-2.50	-2.50	-	-	-	-	-	-	-	-	-	-

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ASPI AKTIEN SCHWEIZ SPI PLUS I	-0.65	3.29	8.84	9.89	5.85	0.93	1.11	12.31	1.09	5.64	12.41	1.08	6.57	11.82	1.12
BM ASPI SPI	-0.46	3.09	9.25	10.79	7.12		1.23	12.89		5.86	12.71		6.53	12.18	
ASMV AKTIEN SCHWEIZ MINIMUM VARIANZ II	0.23	2.90	7.16	7.31	4.61	4.37	-0.27	10.91	3.45	4.36	11.51	3.00	6.96	11.17	2.88
BM ASMV SPI	-0.46	3.09	9.25	10.79	7.12		1.23	12.89		5.86	12.71		6.53	12.18	
MOB MIXTA OPTIMA 30 I	0.75	0.68	4.15	6.59	5.56	1.35	-0.61	5.73	1.97	2.00	6.51	1.82	2.97	5.65	1.52
BM MOB MO30 Customised	0.99	1.18	5.46	8.82	7.69		-1.07	7.31		2.08	7.54		3.56	6.28	
WHS WOHNBAUHYPOTHEKEN SCHWEIZ III	-	1.78	2.30	8.45	8.87	-	-	-	-	-	-	-	-	-	-
BM WHS SBI Domestic AAA-BBB 7- 10 TR	2.85	1.28	2.16	5.92	5.83		-	-		-	-		-	-	

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