



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	0.06	-0.08	0.25	0.78	1.40	0.54	0.44	0.49	0.38	0.04	0.49	0.40	-0.14	0.37	0.31
BM GM	FTSE CHF Eurodep 3m	0.12	0.37	0.63	1.05	1.58		0.36	0.30		-0.11	0.29		-0.45	0.23	
OSI	OBLIGATIONEN SCHWEIZ INDEX I	-0.99	-0.45	-0.78	3.18	3.20	0.10	-2.42	5.72	0.24	-1.64	5.60	0.22	0.18	4.55	0.16
BM OSI	SBI Dom. AAA-BBB	-1.01	-0.45	-0.81	3.03	2.92		-2.33	5.66		-1.54	5.51		0.34	4.50	
OAF	OBLIGATIONEN AUSLAND CHF I	-0.62	0.04	0.09	2.65	3.25	0.15	-1.68	3.72	0.34	-1.05	4.35	0.39	-0.04	3.25	0.49
BM OAF	SBI For. AAA-BBB	-0.65	-0.06	0.01	2.65	3.13		-1.73	3.72		-1.02	4.19		0.11	3.18	
GB	GOVERNO BOND I	-0.48	1.36	2.49	3.13	-1.23	0.30	-7.86	6.47	0.40	-5.00	5.77	0.40	-1.55	6.56	0.39
BM GB	JPM Customised	-0.38	1.54	2.82	3.31	-0.65		-7.49	6.51		-4.74	5.77		-1.13	6.52	
	JPM GBI	-0.60	0.98	2.33	1.49	-3.01		-7.09	6.02		-4.92	5.56		-0.90	6.16	
GBH	GOVERNO BOND HEDGED CHF II	0.07	-1.47	-3.63	1.63	-2.52	0.33	-6.50	6.39	0.47	-3.52	5.62	0.44	-0.92	4.80	0.45
BM GBH	JPM Customised Hedged CHF	0.14	-1.33	-3.41	1.66	-2.08		-6.24	6.44		-3.26	5.66		-0.56	4.78	
OA	OBLIGATIONEN AUSLAND I	-0.02	2.61	4.01	5.69	3.04	0.33	-7.17	7.26	0.67	-3.91	6.57	0.76	-0.94	6.71	0.63
BM OA	Bloomberg Customized	0.06	2.30	3.54	4.80	1.95		-7.23	6.94		-4.11	6.19		-1.04	6.59	
	JPM GBI	-0.60	0.98	2.33	1.49	-3.01		-7.09	6.02		-4.92	5.56		-0.90	6.16	
OAH	OBLIGATIONEN AUSLAND HEDGED CHF I	0.15	-0.65	-2.18	3.30	0.51	0.45	-5.41	6.64	0.70	-2.60	5.97	0.77	-0.38	4.73	0.62
BM OAH	Bloomberg Customized Hedged CHF	0.23	-0.94	-2.90	2.62	-0.49		-5.49	6.61		-2.78	5.83		-0.40	4.63	
GCH	GLOBAL CORPORATES IG HEDGED CHF III	1.32	0.08	-1.71	5.01	1.35	0.76	-4.69	8.02	0.58	-	-	-	-	-	-
BM GCH	Bloomberg Global Agg - Corporate TR CHF Hedged	1.04	-0.28	-2.10	3.95	0.95		-5.09	7.72		-	-		-	-	
OEM	OBLIGATIONEN EMERGING MARKETS I	0.24	1.32	3.10	3.24	3.26	1.38	-2.96	7.47	1.36	-1.94	9.35	1.39	-1.04	9.70	1.42
BM OEM	JPM GBI EM Gib DivUnhdg	-0.05	1.85	4.34	3.74	3.71		-3.21	7.29		-2.16	8.78		-0.57	9.18	
WOB	WANDELOBLIGATIONEN GLOBAL HEDGED CHF I	0.85	0.87	-0.01	4.12	2.49	2.25	-4.81	8.17	1.81	0.62	8.71	1.96	0.55	6.99	1.61
BM WOB	Refinitiv Global Conv. Comp. Hedged CHF	1.04	0.21	-0.77	3.73	3.86		-4.96	8.75		1.20	9.34		0.75	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	6.92	8.09	10.97	12.67	10.22	0.02	4.76	13.22	0.02	7.78	12.82	0.02	6.36	12.38	0.03
BM ASI SMI TR	6.95	8.17	11.09	12.86	10.47		4.97	13.22		8.00	12.82		6.65	12.38	
ASPI AKTIEN SCHWEIZ SPI PLUS I	6.21	7.76	9.56	10.62	7.06	0.93	2.74	12.53	1.10	6.53	12.48	1.08	6.53	11.83	1.12
BM ASPI SPI	6.14	7.64	9.75	11.30	8.14		2.92	13.13		6.73	12.78		6.45	12.19	
ASE AKTIEN SCHWEIZ ERGÄNZUNGSWERTE I	2.82	4.91	4.82	7.05	-0.83	1.90	-3.29	15.88	1.95	5.17	15.94	2.38	7.45	14.77	2.39
BM ASE SPI EXTRA	3.32	5.54	6.42	9.35	3.51		-2.81	14.88		5.20	15.64		6.99	14.16	
GI GLOBE INDEX I	2.67	6.34	17.70	20.79	24.07	0.10	7.09	14.78	0.09	10.69	16.23	0.09	9.57	14.68	0.08
BM GI MSCI World ex-CH ndr	2.67	6.35	17.62	20.61	23.75		6.90	14.77		10.46	16.24		9.36	14.68	
GIH GLOBE INDEX HEDGED CHF II	3.72	3.28	9.63	19.29	21.40	0.15	5.76	15.87	0.14	11.03	16.83	0.14	-	-	-
BM GIH MSCI World ex Switzerland Net Dividends hedged	3.68	3.17	9.49	19.04	20.86		5.51	15.83		10.77	16.81		-	-	-
GISRI GLOBE INDEX SRI III	1.41	2.96	11.78	15.90	17.41	0.07	6.44	15.77	0.08	-	-	-	-	-	-
BM GISRI MSCI World ex Switzerland SRI	1.38	2.88	11.67	15.76	17.17		6.22	15.82		-	-		-	-	-
EISRI EUROPE INDEX SRI III	3.53	8.58	20.03	26.32	23.91	0.06	6.12	16.24	0.09	-	-	-	-	-	-
BM EISRI MSCI Europe ex Switzerland SRI	3.55	8.61	20.02	26.32	23.96		6.15	16.28		-	-		-	-	-
AGHD AKTIEN GLOBAL LOW VOL I	1.08	4.52	13.24	10.53	13.40	6.51	4.55	11.85	7.56	4.69	14.34	7.08	5.19	12.51	6.09
BM AGHD MSCI World ex-CH ndr	2.67	6.35	17.62	20.61	23.75		6.90	14.77		10.46	16.24		9.36	14.68	
<i>MSCI World Min Vol NR</i>	0.59	3.50	11.66	9.61	9.72		2.94	10.46		3.40	11.78		7.30	10.75	
GSM GLOBAL SMALL MID CAPS I	1.72	4.65	10.92	13.11	12.45	2.15	-3.31	16.20	3.69	4.18	17.51	4.36	6.60	15.52	3.81
BM GSM MSCI AC World SC ndr	2.27	5.50	10.98	14.33	17.19		-0.10	15.95		6.41	19.33		6.85	16.76	
ASM AMERICA SMALL MID CAPS III	2.13	3.94	11.68	13.58	15.42	2.20	-0.34	18.91	3.96	5.93	20.00	4.60	8.15	18.13	4.21
BM ASM Russell 2500 TR	2.46	3.68	11.38	16.16	20.11		0.71	18.81		7.77	21.36		8.76	19.05	

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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	5.26	8.22	10.55	17.23	9.30	4.71	-9.19	20.40	6.05	2.54	21.40	6.51	5.74	18.13	5.46
BM ESM	MSCI Europe Small Cap NR	5.70	12.56	14.44	20.52	17.42		-3.39	18.81		4.65	21.36		4.85	18.46	
EMMA	AKTIEN EMERGING MARKETS LOW VOL I	-1.55	1.43	9.56	9.27	11.87	5.24	0.28	11.89	7.78	3.19	14.97	7.43	3.00	13.92	6.29
BM EMMA	MSCI Emerging Markets Net Total Return	-1.08	6.06	10.84	10.00	10.91		-6.13	14.94		1.32	16.04		2.76	15.02	
	MSCI Emerging Market Low Volatility Index	-1.99	1.29	8.01	5.49	4.64		-2.09	9.90		0.38	11.59		2.32	11.13	
IOS	IMMO OPTIMA SCHWEIZ I	-0.71	0.50	3.44	8.45	6.97	0.87	0.18	9.79	0.77	4.40	9.79	0.79	5.27	8.64	0.72
BM IOS	SXI Real Estate Funds TR	-0.61	-0.13	2.67	7.80	6.14		-0.92	9.88		3.95	9.81		4.98	8.63	
IIS	IMMO INVEST SCHWEIZ I	0.16	0.56	0.69	1.04	1.71	0.64	3.46	0.87	0.78	4.28	0.92	0.86	5.01	1.06	1.01
BM IIS	KGAST-Index	0.23	0.74	1.16	1.54	1.96		3.94	0.63		4.45	0.62		4.90	0.59	
ISW	IMMOBILIEN SCHWEIZ WOHNEN I	0.23	0.64	1.19	2.01	1.44	1.61	3.27	1.21	1.13	3.40	1.03	1.01	-	-	-
BM ISW	KGAST-Index	0.23	0.74	1.16	1.54	1.96		3.94	0.63		4.45	0.62		-	-	
ISF	IMMOBILIEN SCHWEIZ FOKUS III	0.24	0.63	1.20	2.07	4.32	1.45	4.79	1.77	1.83	5.34	1.91	1.90	7.49	4.03	3.87
BM ISF	KGAST-Index	0.23	0.74	1.16	1.54	1.96		3.94	0.63		4.45	0.62		4.90	0.59	
GR	GLOBAL REIT I	1.24	3.56	3.42	10.14	6.54	2.74	-3.17	16.86	2.24	-2.09	18.42	2.54	-	-	-
BM GR	GPR 250 World Net CHF	1.27	3.59	2.81	9.47	6.93		-4.05	16.23		-2.27	18.57		-	-	
MO15	MIXTA OPTIMA 15 II	0.42	1.05	1.77	4.41	3.59	0.71	-0.85	4.48	1.03	0.90	4.56	1.11	1.98	3.70	1.14
BM MO15	MO15 Customised	0.24	1.18	2.06	4.54	4.19		-0.67	4.90		1.01	4.77		2.41	3.85	
MO25	MIXTA OPTIMA 25 I	1.00	1.81	2.88	5.26	4.25	0.69	-0.20	5.36	1.06	1.78	5.67	1.19	2.94	4.89	1.26
BM MO25	MO25 Customised	0.91	2.03	3.35	5.75	5.31		0.15	5.72		2.05	5.68		3.08	4.72	
	BVG 25 (2000)	0.39	1.86	3.58	6.55	6.20		-1.19	6.50		0.71	6.33		2.07	5.15	
MO35	MIXTA OPTIMA 35 I	1.36	2.30	3.78	6.29	5.11	0.68	-0.05	6.43	1.09	2.19	6.76	1.22	3.21	5.87	1.14
BM MO35	MO35 Customised	1.36	2.71	4.63	7.05	6.56		0.53	6.77		2.77	6.79		3.77	5.85	
MO75	MIXTA OPTIMA 75 II	3.17	4.61	7.69	9.90	8.44	0.78	1.34	10.02	1.37	-	-	-	-	-	-
BM MO75	MO75 Customised	3.33	5.36	9.37	11.52	10.88		3.18	10.35		-	-		-	-	
ILS	INSURANCE LINKED STRATEGIES USD III	-0.27	1.23	3.14	2.43	3.46	-	3.86	4.54	-	3.56	3.80	-	-	-	-

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ILH INSURANCE LINKED STRATEGIES HEDGED CHF I	-0.64	0.17	1.19	-0.48	-0.75	-	0.64	4.51	-	0.70	3.79	-	-	-	-
ILSSP2 ILS SIDE POCKET 2 CHF <i>Lanciert 31.01.2024</i>	-1.79	4.09	-2.34	-2.34	-2.34	-	-	-	-	-	-	-	-	-	-

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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.
ASPI AKTIEN SCHWEIZ SPI PLUS I	6.21	7.76	9.55	10.61	7.05	0.93	2.74	12.52	1.11	6.53	12.47	1.08	6.53	11.83	1.12
BM ASPI SPI	6.14	7.64	9.75	11.30	8.14		2.92	13.13		6.73	12.78		6.45	12.19	
ASMV AKTIEN SCHWEIZ MINIMUM VARIANZ II	5.12	5.79	6.92	7.07	3.99	4.30	1.00	11.16	3.42	5.07	11.60	2.98	6.79	11.18	2.87
BM ASMV SPI	6.14	7.64	9.75	11.30	8.14		2.92	13.13		6.73	12.78		6.45	12.19	
MOB MIXTA OPTIMA 30 I	1.03	2.10	3.38	5.80	4.97	1.36	-0.24	5.82	2.03	2.09	6.52	1.84	2.90	5.65	1.52
BM MOB MO30 Customised	1.15	2.40	4.43	7.76	6.82		-0.50	7.46		2.25	7.56		3.48	6.27	
WHS WOHNBAUHYPOTHEKEN SCHWEIZ III	-0.75	-0.56	-0.68	5.30	6.18	1.38	-	-	-	-	-	-	-	-	-
BM WHS SBI Domestic AAA-BBB 7-10 TR	-1.09	-0.72	-0.68	2.99	2.89		-	-		-	-		-	-	

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