



ANLAGEGRUPPEN / Benchmark		Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.24	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	0.01	0.05	0.40	0.73	0.79	0.20	1.24	0.38	0.37	0.46	0.42	0.32	-0.03	0.40	0.31
BM GM	FTSE CHF Eurodep 3m	-0.01	-0.01	0.07	0.25	0.33		0.88	0.18		0.22	0.27		-0.32	0.25	
OSI	OBLIGATIONEN SCHWEIZ INDEX I	0.35	-0.47	-0.09	1.26	2.00	0.09	3.51	4.30	0.21	-0.36	4.93	0.19	0.18	4.60	0.16
BM OSI	SBI Dom. AAA-BBB	0.37	-0.46	-0.05	1.25	1.95		3.34	4.27		-0.33	4.87		0.30	4.55	
OAF	OBLIGATIONEN AUSLAND CHF I	0.16	0.01	0.93	2.22	2.93	0.10	3.45	2.51	0.30	0.26	3.11	0.28	0.29	3.30	0.45
BM OAF	SBI For. AAA-BBB	0.14	-0.07	0.76	2.10	2.80		3.35	2.50		0.23	3.12		0.33	3.21	
GB	GOVERNO BOND I	0.00	-1.26	-4.14	-3.89	-2.68	0.37	-3.62	5.98	0.37	-5.59	5.75	0.40	-1.83	5.71	0.38
BM GB	Bloomberg Global Treasuries Customised <i>JPM GBI</i>	-0.09	-1.29	-4.19	-3.69	-2.53		-3.28	5.85		-5.44	5.71		-1.50	5.68	
		-0.21	-1.65	-6.11	-5.09	-4.09		-4.79	5.80		-5.63	5.60		-1.57	5.64	
GBH	GOVERNO BOND HEDGED CHF III	-0.12	-0.51	-0.72	-3.30	-2.54	0.32	-2.33	5.72	0.36	-4.42	5.46	0.42	-1.29	4.70	0.41
BM GBH	Bloomberg Global Treasuries Customised Hedged CHF	-0.18	-0.55	-0.77	-3.17	-2.42		-2.12	5.51		-4.35	5.46		-1.09	4.69	
OA	OBLIGATIONEN AUSLAND I	0.13	-0.41	-2.14	-1.98	-0.67	0.38	-0.92	6.17	0.42	-4.31	6.17	0.57	-0.84	5.86	0.62
BM OA	Bloomberg Customised <i>JPM GBI</i>	0.15	-0.59	-2.50	-2.32	-1.03		-1.58	5.96		-4.51	5.90		-0.94	5.62	
		-0.21	-1.65	-6.11	-5.09	-4.09		-4.79	5.80		-5.63	5.60		-1.57	5.64	
OAH	OBLIGATIONEN AUSLAND HEDGED CHF I	-0.20	-0.08	0.02	-1.76	-0.99	0.39	-0.12	5.37	0.50	-3.21	5.56	0.61	-0.53	4.72	0.63
BM OAH	Bloomberg Customised Hedged CHF	-0.11	-0.23	-0.28	-2.07	-1.27		-0.70	5.36		-3.40	5.52		-0.64	4.60	
GCH	GLOBAL CORPORATES IG HEDGED CHF III	0.29	1.46	1.74	-1.12	0.13	0.43	1.02	6.87	0.60	-2.47	6.69	0.62	-	-	-
BM GCH	Bloomberg Global Agg - Corporate TR CHF Hedged	0.39	1.27	1.89	-0.87	0.34		0.75	6.53		-2.51	6.44		-	-	
OEM	OBLIGATIONEN EMERGING MARKETS I	0.59	1.57	0.47	-0.51	2.43	0.94	1.37	6.11	1.29	-0.80	7.00	1.30	0.71	9.39	1.32
BM OEM	JPM GBI EM GIB DivUnhdg	0.52	1.36	0.35	0.29	3.09		1.89	5.80		-0.77	6.74		1.14	8.83	

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Angaben ohne Gewähr

ANLAGEGRUPPEN / Benchmark		Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.24	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.
WOB	WANDELOBLIGATIONEN GLOBAL HEDGED CHF I	0.75	3.98	8.40	7.86	10.92	1.24	4.51	7.12	1.61	0.85	7.63	1.70	1.42	7.07	1.62
BM WOB	Refinitiv Global Conv. Comp. Hedged CHF	1.30	3.59	7.83	7.30	10.53		5.07	7.51		1.32	8.04		1.91	7.53	
ASI	AKTIEN SCHWEIZ SMI INDEX I	2.96	-0.34	8.13	3.03	0.94	0.01	7.05	11.48	0.02	6.75	12.85	0.02	6.37	11.83	0.03
BM ASI	SMI TR	2.97	-0.31	8.26	3.21	1.13		7.26	11.48		6.95	12.85		6.64	11.83	
ASPI	AKTIEN SCHWEIZ SPI PLUS I	2.54	1.85	10.93	6.28	4.64	1.21	6.56	10.54	1.20	6.32	12.08	1.19	6.58	11.24	1.11
BM ASPI	SPI	2.31	0.34	9.28	4.10	2.45		6.48	11.09		5.96	12.57		6.53	11.60	
ASE	AKTIEN SCHWEIZ ERGÄNZUNGSWERTE I	-0.53	1.31	10.92	4.87	5.23	0.71	5.54	12.88	1.72	4.01	14.83	1.75	7.61	14.20	2.27
BM ASE	SPI EXTRA	-0.02	2.81	13.09	7.48	8.10		6.83	12.13		4.84	14.08		7.46	13.69	
GI	GLOBE INDEX I	0.92	5.61	0.23	7.91	9.35	0.05	11.24	14.04	0.08	10.59	14.46	0.08	9.88	14.45	0.08
BM GI	MSCI World ex-CH ndr	0.92	5.58	0.15	7.73	9.15		11.01	14.05		10.38	14.45		9.67	14.46	
GIH	GLOBE INDEX HEDGED CHF II	1.64	7.06	8.28	9.56	10.96	0.12	13.84	13.24	0.13	10.67	14.52	0.13	9.42	14.13	0.13
BM GIH	MSCI World ex Switzerland Net Dividends hedged	1.68	7.09	8.27	9.53	10.93		13.60	13.25		10.48	14.51		9.24	14.14	
AGHD	AKTIEN GLOBAL LOW VOL I	1.10	0.95	1.52	6.67	7.23	7.02	5.87	11.48	7.39	8.30	11.81	7.31	6.87	12.07	6.40
BM AGHD	MSCI World ex-CH ndr	0.92	5.58	0.15	7.73	9.15		11.01	14.05		10.38	14.45		9.67	14.46	
	MSCI World Min Vol NR	0.94	-2.08	-2.24	0.96	0.52		3.44	10.22		4.65	10.64		6.24	10.45	
GSM	GLOBAL SMALL MID CAPS I	1.78	5.66	-3.55	0.19	0.97	2.16	2.18	15.54	2.12	3.58	15.46	3.56	5.29	15.47	3.76
BM GSM	MSCI AC World SC ndr	3.12	8.08	0.82	4.79	6.40		5.30	15.64		7.85	15.94		6.78	16.72	
ASM	AMERICA SMALL MID CAPS III	2.99	8.33	-7.55	-0.45	0.13	2.60	2.46	19.99	2.27	6.62	18.60	4.01	6.50	18.30	4.11
BM ASM	MSCI USA Small Cap TR	3.64	9.63	-5.33	2.63	3.55		4.06	20.37		8.51	19.39		7.75	19.42	
ESM	EUROPE SMALL MID CAPS III	-1.70	-1.30	0.28	-4.51	-4.55	4.63	2.53	15.92	4.86	-1.38	18.35	6.27	4.28	17.89	5.69
BM ESM	MSCI Europe Small Cap NR	-0.08	1.59	11.56	7.18	7.94		7.87	15.77		5.20	17.88		4.86	18.06	

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Angaben ohne Gewähr

ANLAGEGRUPPEN / Benchmark		Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.24	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.
EMMA	AKTIEN EMERGING MARKETS LOW VOL I	0.87	5.49	0.12	-0.39	6.06	4.60	6.86	11.11	7.09	6.16	11.43	7.17	4.74	13.64	6.14
BM EMMA	MSCI Emerging Markets Net Total Return	-0.34	6.46	4.94	3.72	10.00		3.67	14.55		2.72	13.70		4.90	14.58	
	<i>MSCI Emerging Market Low Volatility Index</i>	-0.87	1.29	-4.10	-2.87	1.07		1.11	9.10		3.10	9.50		3.18	10.55	
IOS	IMMO OPTIMA SCHWEIZ I	2.51	2.87	4.97	12.91	15.85	0.79	8.65	8.29	0.76	6.66	9.25	0.76	5.95	8.17	0.75
BM IOS	SXI Real Estate Funds TR	2.61	3.09	6.15	13.65	16.63		8.51	8.15		6.00	9.34		5.83	8.15	
IIS	IMMO INVEST SCHWEIZ I	0.45	1.20	3.21	4.27	4.78	0.70	3.16	0.67	0.69	4.11	0.82	0.75	4.97	1.06	1.00
BM IIS	KGAST-Index	0.37	1.15	2.72	4.03	4.45		3.40	0.46		4.22	0.57		4.80	0.60	
ISW	IMMOBILIEN SCHWEIZ WOHNEN I	0.27	0.90	2.33	3.09	3.60	0.51	3.02	1.04	0.99	3.41	0.97	0.94	3.73	1.16	1.11
BM ISW	KGAST-Index	0.37	1.15	2.72	4.03	4.45		3.40	0.46		4.22	0.57		4.80	0.60	
ISF	IMMOBILIEN SCHWEIZ FOKUS III	1.58	2.21	3.46	4.14	5.39	1.62	4.71	1.28	1.39	5.16	1.78	1.80	7.00	3.97	3.81
BM ISF	KGAST-Index	0.37	1.15	2.72	4.03	4.45		3.40	0.46		4.22	0.57		4.80	0.60	
GR	GLOBAL REIT II	4.69	2.78	-2.19	-7.33	-6.16	3.18	-2.67	15.36	2.69	2.28	15.45	2.54	-	-	-
BM GR	GPR 250 World Net CHF	3.29	1.92	-1.33	-4.61	-2.82		-1.66	14.70		2.82	15.34		-	-	
MO15	MIXTA OPTIMA 15 II	0.55	0.91	1.85	2.37	3.17	0.62	3.13	3.59	0.88	1.43	3.84	0.94	2.16	3.63	1.05
BM MO15	MO15 Customised	0.53	0.55	1.43	2.46	3.17		3.59	3.78		1.44	4.16		2.28	3.78	
MO25	MIXTA OPTIMA 25 I	0.81	1.15	2.52	2.91	3.58	0.47	3.50	4.37	0.82	2.48	4.76	0.95	3.12	4.74	1.12
BM MO25	MO25 Customised	0.77	0.90	2.25	2.91	3.51		4.11	4.55		2.47	5.01		3.07	4.63	
	<i>BVG 25 (2000)</i>	0.59	0.60	1.01	2.37	3.11		4.18	5.10		1.36	5.54		2.22	5.03	
MO35	MIXTA OPTIMA 35 I	0.94	1.42	3.07	3.46	4.13	0.37	4.06	5.28	0.86	3.00	5.81	0.96	3.50	5.66	1.06
BM MO35	MO35 Customised	0.89	1.16	2.65	3.27	3.82		4.63	5.49		3.08	6.04		3.73	5.63	
MO75	MIXTA OPTIMA 75 II	1.56	2.40	5.63	5.22	5.50	0.92	6.37	8.22	1.17	5.30	9.16	1.42	-	-	-
BM MO75	MO75 Customised	1.39	2.05	4.93	5.05	5.02		6.90	8.62		6.13	9.63		-	-	
ILS	INSURANCE LINKED STRATEGIES USD III	-	2.50	4.96	8.02	10.74	-	7.61	-	-	5.71	4.11	-	-	-	-
ILH	INSURANCE LINKED STRATEGIES HEDGED CHF I	-	1.62	1.95	3.76	5.95	-	2.99	-	-	2.32	4.00	-	-	-	-
ILSSP2	ILS SIDE POCKET 2 CHF	-	-11.97	-8.98	-24.11	-23.95	-	-	-	-	-	-	-	-	-	-

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ASPI	AKTIEN SCHWEIZ SPI PLUS I	2.54	1.84	10.93	6.28	4.65	1.21	6.56	10.54	1.20	6.32	12.08	1.19	6.58	11.24	1.11
BM ASPI	SPI	2.31	0.34	9.28	4.10	2.45		6.48	11.09		5.96	12.57		6.53	11.60	
ASD	AKTIEN SCHWEIZ DIVIDENDENSTRATEGIE II	2.76	0.96	8.91	7.30	6.25	2.99	5.91	8.99	3.52	5.39	11.18	3.17	7.08	10.50	2.86
BM ASD	SPI	2.31	0.34	9.28	4.10	2.45		6.48	11.09		5.96	12.57		6.53	11.60	
MOB	MIXTA OPTIMA 30 I	0.76	1.23	2.83	3.62	4.36	0.61	4.14	4.63	1.32	2.98	5.36	1.66	3.11	5.48	1.47
BM MOB	MO30 Customised	0.83	1.00	2.35	2.94	3.51		4.30	5.64		2.62	6.59		3.42	6.11	
WHS	WOHNBAUHYPOTHEKEN SCHWEIZ III	0.27	-0.70	0.28	2.08	3.40	1.17	3.10	7.40	3.71	-	-	-	-	-	-
BM WHS	SBI Domestic AAA-BBB 7- 10 TR	0.36	-0.25	0.48	2.28	3.13		3.90	4.72		-	-		-	-	
IIS2	IMMO INVEST SCHWEIZ 2 III	0.43	0.86	0.86	0.86	0.86	-	-	-	-	-	-	-	-	-	-
	<i>Lanciert 30.05.2025</i>															
BM IIS2	KGAST-Index	0.37	1.15	1.15	1.15	1.15		-	-		-	-		-	-	

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