



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 BM GM	GELDMARKT CHF III FTSE CHF Eurodep 3m	0.02 0.03	0.28 0.13	0.02 0.03	0.34 0.21	1.04 1.09	0.56 0.74	0.90 0.25	0.48 0.25	0.40 0.13	0.31 0.13	0.51 0.29	0.41 0.29	-0.08 -0.39	0.39 0.25	0.31 0.25
OSI BM OSI	OBLIGATIONEN SCHWEIZ INDEX I SBI Dom. AAA-BBB	-0.69 -0.70	0.65 0.63	-0.69 -0.70	0.65 0.59	5.71 5.51	0.07 0.01	0.03 5.76	5.84 5.76	0.24 0.24	-1.00 -0.95	5.45 5.35	0.22 0.22	0.10 0.23	4.58 4.52	0.16 0.16
OAF BM OAF	OBLIGATIONEN AUSLAND CHF I SBI For. AAA-BBB	-0.35 -0.42	0.64 0.63	-0.35 -0.42	0.92 0.90	4.47 4.41	0.12 0.20	0.25 3.81	3.79 3.81	0.34 0.34	-0.46 -0.39	4.33 4.18	0.38 0.38	0.09 0.19	3.29 3.20	0.47 0.47
GB BM GB	GOVERNO BOND I JPM Customised <i>JPM GBI</i>	0.60 0.59 0.68	2.55 2.56 3.16	0.60 0.59 0.68	0.86 1.11 1.78	3.80 4.11 4.21	0.49 -6.26 -6.03	-6.43 6.57 6.00	6.59 6.57 6.00	0.44 -4.67 -4.58	-4.88 5.65 5.41	5.69 5.65 5.41	0.43 -0.78 -0.66	-1.16 5.86 5.72	5.92 5.86 5.72	0.41 0.41 0.41
GBH BM GBH	GOVERNO BOND HEDGED CHF III JPM Customised Hedged CHF	-0.09 -0.09	-0.64 -0.69	-0.09 -0.09	-2.69 -2.50	-2.10 -1.85	0.45 -5.51	-5.52 6.50	6.54 6.50	0.48 0.48	-4.03 -3.88	5.49 5.50	0.45 0.45	-1.57 -1.29	4.81 4.75	0.46 0.46
OA BM OA	OBLIGATIONEN AUSLAND I Bloomberg Customised <i>JPM GBI</i>	0.86 0.65 0.68	2.79 2.38 3.16	0.86 0.65 0.68	1.03 0.84 1.78	5.37 4.70 4.21	0.57 -5.42 -6.03	-5.03 7.11 6.00	7.44 7.11 6.00	0.58 -3.96 -4.58	-3.67 6.25 5.41	6.68 6.25 5.41	0.77 -0.47 -0.66	-0.42 5.79 5.72	6.02 5.79 5.72	0.62 0.62 0.62
OAH BM OAH	OBLIGATIONEN AUSLAND HEDGED CHF I Bloomberg Customised Hedged CHF	0.14 -0.04	0.17 -0.24	0.14 -0.04	-1.63 -1.85	-0.20 -0.75	0.70 -4.47	-4.14 6.71	6.77 6.71	0.65 0.65	-2.94 -3.21	5.95 5.77	0.79 0.79	-0.83 -0.89	4.76 4.65	0.64 0.64
GCH BM GCH	GLOBAL CORPORATES IG HEDGED CHF III Bloomberg Global Agg - Corporate TR CHF Hedged	0.09 0.28	-0.61 -0.40	0.09 0.28	-2.73 -2.44	-0.08 -0.12	0.46 -3.86	-3.63 7.82	8.13 7.82	0.59 0.59	- -	- -	- -	- -	- -	- -
OEM BM OEM	OBLIGATIONEN EMERGING MARKETS I JPM GBI EM Gib DivUnhdg	2.31 2.26	4.27 4.51	2.31 2.26	1.31 2.19	4.61 7.08	1.05 -1.11	-1.40 7.11	7.44 7.11	1.43 -2.39	-2.49 8.71	9.27 8.71	1.41 0.47	-0.07 8.91	9.50 8.91	1.33 1.33
WOB BM WOB	WANDELOBLIGATIONEN GLOBAL HEDGED CHF I Refinitiv Global Conv. Comp. Hedged CHF	2.24 1.90	2.31 1.82	2.24 1.90	1.74 1.39	7.35 7.24	1.14 -0.88	-0.90 8.88	8.24 8.88	1.76 1.76	0.82 1.33	8.87 9.47	1.95 1.95	0.90 1.35	7.10 7.60	1.60 1.60

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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.	
ASI	AKTIEN SCHWEIZ SMI INDEX I	8.57	6.77	8.57	3.45	14.52	0.02	3.92	12.59	0.02	6.48	13.40	0.02	7.25	12.41	0.03
BM ASI	SMI TR	8.59	6.82	8.59	3.52	14.77		4.12	12.59		6.69	13.40		7.53	12.41	
ASPI	AKTIEN SCHWEIZ SPI PLUS I	7.70	6.17	7.70	3.19	12.49	1.25	2.28	11.83	1.18	5.12	12.93	1.12	7.17	11.83	1.16
BM ASPI	SPI	8.20	6.55	8.20	3.07	13.31		2.57	12.45		5.40	13.33		7.32	12.22	
ASE	AKTIEN SCHWEIZ ERGÄNZUNGSWERTE I	6.49	4.86	6.49	0.68	9.66	1.20	-2.51	14.96	1.79	3.22	16.13	2.32	8.60	14.70	2.35
BM ASE	SPI EXTRA	6.68	5.56	6.68	1.38	10.67		-1.03	14.07		3.43	15.86		7.94	14.16	
GI	GLOBE INDEX I	3.63	10.90	3.63	11.57	29.13	0.08	9.03	14.67	0.09	11.15	16.30	0.09	10.73	14.47	0.08
BM GI	MSCI World ex-CH ndr	3.63	10.84	3.63	11.47	28.94		8.81	14.67		10.91	16.31		10.51	14.48	
GIH	GLOBE INDEX HEDGED CHF II	3.05	5.49	3.05	4.27	19.05	0.10	7.53	15.20	0.13	10.41	16.79	0.13	-	-	-
BM GIH	MSCI World ex Switzerland Net Dividends hedged	3.03	5.49	3.03	4.23	18.91		7.29	15.19		10.16	16.78		-	-	-
GISRI	GLOBE INDEX SRI III	0.68	6.95	0.68	7.45	20.69	0.08	6.50	15.02	0.08	-	-	-	-	-	-
BM GISRI	MSCI World ex Switzerland SRI	0.68	6.94	0.68	7.43	20.55		6.29	15.07		-	-		-	-	-
EISRI	EUROPE INDEX SRI III	4.58	3.78	4.58	-2.00	7.83	0.07	3.82	15.74	0.08	-	-	-	-	-	-
BM EISRI	MSCI Europe ex Switzerland SRI	4.60	3.78	4.60	-2.05	7.82		3.87	15.78		-	-		-	-	-
AGHD	AKTIEN GLOBAL LOW VOL I	4.22	9.48	4.22	9.51	23.39	5.32	6.08	11.88	7.66	5.70	14.59	7.10	7.13	12.36	6.13
BM AGHD	MSCI World ex-CH ndr <i>MSCI World Min Vol NR</i>	3.63 3.86	10.84 7.16	3.63 3.86	11.47 7.27	28.94 19.04		8.81 4.76	14.67 10.35		10.91 3.81	16.31 12.09		10.51 7.35	14.48 10.63	
GSM	GLOBAL SMALL MID CAPS I	3.31	8.45	3.31	7.32	19.00	2.00	0.36	16.01	2.55	3.69	17.71	4.31	7.03	15.47	3.79
BM GSM	MSCI AC World SC ndr	2.79	7.33	2.79	6.84	20.06		3.32	16.10		6.57	19.49		7.56	16.66	
ASM	AMERICA SMALL MID CAPS III	3.89	10.74	3.89	11.87	26.68	2.44	3.89	19.67	2.73	6.45	20.61	4.48	8.85	18.12	4.20
BM ASM	MSCI USA Small Cap TR	3.86	10.65	3.86	12.59	26.54		5.88	19.93		8.75	22.06		9.35	19.16	

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ESM EUROPE SMALL MID CAPS III	6.11	5.61	6.11	1.05	11.01	4.96	-6.12	19.37	4.89	0.07	21.48	6.64	6.55	18.09	5.50
BM ESM MSCI Europe Small Cap NR	4.63	5.59	4.63	0.52	12.29		-2.34	18.52		2.25	21.43		5.73	18.41	
EMMA AKTIEN EMERGING MARKETS LOW VOL I	1.41	4.56	1.41	0.89	20.49	5.12	4.20	11.69	7.25	5.18	15.03	7.47	3.99	13.94	6.29
BM EMMA MSCI Emerging Markets Net Total Return	1.99	2.91	1.99	0.80	21.47		-1.53	14.62		1.80	15.91		3.62	14.92	
MSCI Emerging Market Low Volatility Index	0.18	3.39	0.18	1.47	17.90		0.55	9.35		2.66	11.61		3.00	10.97	
IOS IMMO OPTIMA SCHWEIZ I	-1.92	3.18	-1.92	5.50	13.59	1.04	2.15	9.39	0.86	3.90	9.64	0.84	4.96	8.56	0.75
BM IOS SXI Real Estate Funds TR	-1.39	3.17	-1.39	5.58	13.17		1.16	9.36		3.46	9.63		4.76	8.53	
IIS IMMO INVEST SCHWEIZ I	0.67	1.29	0.67	1.70	3.70	0.63	2.84	0.65	0.71	3.92	0.84	0.81	5.00	1.06	1.01
BM IIS KGAST-Index	0.25	1.26	0.25	1.53	3.88		3.54	0.50		4.27	0.57		4.84	0.60	
ISW IMMOBILIEN SCHWEIZ WOHNEN I	0.30	0.77	0.30	1.04	3.50	0.53	2.99	1.04	1.00	3.35	0.97	0.95	3.63	1.17	1.12
BM ISW KGAST-Index	0.25	1.26	0.25	1.53	3.88		3.54	0.50		4.27	0.57		4.84	0.60	
ISF IMMOBILIEN SCHWEIZ FOKUS III	0.26	0.65	0.26	0.92	4.12	1.03	4.20	1.07	1.26	5.02	1.70	1.72	7.18	3.97	3.82
BM ISF KGAST-Index	0.25	1.26	0.25	1.53	3.88		3.54	0.50		4.27	0.57		4.84	0.60	
GR GLOBAL REIT I	1.84	0.73	1.84	-3.53	8.78	2.41	-4.73	16.56	2.53	-2.51	18.60	2.67	-	-	-
BM GR GPR 250 World Net CHF	2.49	2.05	2.49	-0.92	13.76		-4.31	16.15		-1.64	18.82		-	-	
MO15 MIXTA OPTIMA 15 II	0.92	1.99	0.92	1.44	6.04	0.73	0.46	4.49	0.97	1.00	4.60	0.98	2.16	3.72	1.08
BM MO15 MO15 Customised	0.73	2.09	0.73	1.75	7.12		0.85	4.88		1.18	4.74		2.37	3.85	
MO25 MIXTA OPTIMA 25 I	1.65	2.76	1.65	2.04	7.39	0.64	0.94	5.20	0.95	1.75	5.74	1.09	3.25	4.89	1.20
BM MO25 MO25 Customised	1.54	2.80	1.54	2.19	8.56		1.41	5.58		2.13	5.72		3.20	4.73	
BVG 25 (2000)	1.07	2.86	1.07	2.42	9.35		0.75	6.48		1.06	6.35		2.40	5.12	
MO35 MIXTA OPTIMA 35 I	2.18	3.45	2.18	2.56	8.82	0.70	1.18	6.20	0.98	2.17	6.85	1.11	3.65	5.85	1.09
BM MO35 MO35 Customised	2.17	3.56	2.17	2.78	10.18		1.77	6.55		2.76	6.85		3.98	5.81	
MO75 MIXTA OPTIMA 75 II	4.26	5.49	4.26	3.86	13.42	1.00	2.50	9.46	1.33	4.73	10.08	1.49	-	-	-
BM MO75 MO75 Customised	4.63	6.19	4.63	4.75	15.53		3.82	9.79		5.89	10.68		-	-	
ILS INSURANCE LINKED STRATEGIES USD III	-	1.75	-	2.92	12.97	-	6.51	-	-	5.13	4.08	-	-	-	-

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ILH INSURANCE LINKED STRATEGIES HEDGED CHF I	-	1.03	-	1.77	8.13	-	2.53	-	-	2.13	4.00	-	-	-	-
ILSSP2 ILS SIDE POCKET 2 CHF <i>Lanciert 31.01.2024</i>	-	-13.80	-	-16.62	-31.19	-	-	-	-	-	-	-	-	-	-

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ASPI AKTIEN SCHWEIZ SPI PLUS I	7.70	6.17	7.70	3.19	12.49	1.25	2.28	11.83	1.18	5.12	12.93	1.12	7.17	11.82	1.16
BM ASPI SPI	8.20	6.55	8.20	3.07	13.31		2.57	12.45		5.40	13.33		7.32	12.22	
ASMV AKTIEN SCHWEIZ MINIMUM VARIANZ II	6.62	7.22	6.62	5.04	13.47	3.55	2.41	10.04	3.75	4.16	11.93	3.19	7.90	11.12	2.94
BM ASMV SPI	8.20	6.55	8.20	3.07	13.31		2.57	12.45		5.40	13.33		7.32	12.22	
MOB MIXTA OPTIMA 30 I	1.87	3.03	1.87	2.65	8.64	0.69	1.37	5.57	1.93	2.06	6.55	1.68	3.19	5.64	1.49
BM MOB MO30 Customised	1.87	3.19	1.87	2.46	9.48		0.55	7.20		1.96	7.56		3.54	6.28	
WHS WOHNBAUHYPOTHEKEN SCHWEIZ III	-0.15	1.01	-0.15	1.65	7.75	1.02	-7.42	11.35	6.14	-	-	-	-	-	-
BM WHS SBI Domestic AAA-BBB 7- 10 TR	-0.63	0.99	-0.63	1.16	6.13		0.19	6.36		-	-		-	-	

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