



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.
<b>GM</b>	<b>GELDMARKT CHF III</b>	<b>0.06</b>	<b>0.43</b>	<b>0.85</b>	<b>1.38</b>	<b>1.38</b>	<b>0.56</b>	<b>0.71</b>	<b>0.50</b>	<b>0.39</b>	<b>0.19</b>	<b>0.51</b>	<b>0.41</b>	<b>-0.10</b>	<b>0.39</b>	<b>0.31</b>
BM GM	FTSE CHF Eurodep 3m	0.08	0.28	1.02	1.44	1.44		0.58	0.28		0.02	0.30	0.41	-0.41	0.25	
<b>OSI</b>	<b>OBLIGATIONEN SCHWEIZ INDEX I</b>	<b>0.73</b>	<b>2.38</b>	<b>4.29</b>	<b>8.44</b>	<b>8.44</b>	<b>0.08</b>	<b>-0.73</b>	<b>5.92</b>	<b>0.24</b>	<b>-1.10</b>	<b>5.57</b>	<b>0.22</b>	<b>0.52</b>	<b>4.63</b>	<b>0.16</b>
BM OSI	SBI Dom. AAA-BBB	0.69	2.29	4.13	8.17	8.17		-0.71	5.84		-1.03	5.47	0.22	0.66	4.57	
<b>OAF</b>	<b>OBLIGATIONEN AUSLAND CHF I</b>	<b>0.69</b>	<b>1.87</b>	<b>3.49</b>	<b>6.13</b>	<b>6.13</b>	<b>0.11</b>	<b>-0.57</b>	<b>3.87</b>	<b>0.34</b>	<b>-0.59</b>	<b>4.37</b>	<b>0.39</b>	<b>0.20</b>	<b>3.30</b>	<b>0.49</b>
BM OAF	SBI For. AAA-BBB	0.68	1.93	3.48	6.22	6.22		-0.58	3.88		-0.54	4.21	0.39	0.37	3.23	
<b>GB</b>	<b>GOVERNO BOND I</b>	<b>1.25</b>	<b>1.19</b>	<b>3.07</b>	<b>3.71</b>	<b>3.71</b>	<b>0.38</b>	<b>-7.92</b>	<b>6.54</b>	<b>0.44</b>	<b>-5.38</b>	<b>5.70</b>	<b>0.42</b>	<b>-1.90</b>	<b>6.56</b>	<b>0.40</b>
BM GB	JPM Customised	1.20	0.98	3.13	3.62	3.62		-7.68	6.54		-5.21	5.67	0.42	-1.50	6.51	
	JPM GBI	1.06	0.73	2.63	1.78	1.78		-7.54	5.96		-5.32	5.40	0.42	-1.27	6.15	
<b>GBH</b>	<b>GOVERNO BOND HEDGED CHF III</b>	<b>0.79</b>	<b>3.08</b>	<b>-0.21</b>	<b>5.24</b>	<b>5.24</b>	<b>0.39</b>	<b>-5.36</b>	<b>6.47</b>	<b>0.49</b>	<b>-3.57</b>	<b>5.51</b>	<b>0.45</b>	<b>-0.82</b>	<b>4.81</b>	<b>0.45</b>
BM GBH	JPM Customised Hedged CHF	0.77	2.96	-0.19	5.04	5.04		-5.25	6.48		-3.45	5.52	0.45	-0.52	4.77	
<b>OA</b>	<b>OBLIGATIONEN AUSLAND I</b>	<b>1.33</b>	<b>1.08</b>	<b>4.36</b>	<b>6.06</b>	<b>6.06</b>	<b>0.48</b>	<b>-6.95</b>	<b>7.34</b>	<b>0.67</b>	<b>-4.09</b>	<b>6.61</b>	<b>0.76</b>	<b>-1.27</b>	<b>6.71</b>	<b>0.63</b>
BM OA	Bloomberg Customized	1.32	1.07	3.92	5.18	5.18		-7.06	6.99		-4.36	6.20	0.76	-1.34	6.59	
	JPM GBI	1.06	0.73	2.63	1.78	1.78		-7.54	5.96		-5.32	5.40	0.76	-1.27	6.15	
<b>OAH</b>	<b>OBLIGATIONEN AUSLAND HEDGED CHF I</b>	<b>0.78</b>	<b>2.76</b>	<b>0.91</b>	<b>6.55</b>	<b>6.55</b>	<b>0.68</b>	<b>-4.47</b>	<b>6.72</b>	<b>0.74</b>	<b>-2.59</b>	<b>5.94</b>	<b>0.79</b>	<b>-0.28</b>	<b>4.74</b>	<b>0.64</b>
BM OAH	Bloomberg Customized Hedged CHF	0.82	2.99	0.39	6.09	6.09		-4.53	6.67		-2.82	5.77	0.79	-0.28	4.64	
<b>GCH</b>	<b>GLOBAL CORPORATES IG HEDGED CHF III</b>	<b>1.26</b>	<b>3.99</b>	<b>2.41</b>	<b>9.42</b>	<b>9.42</b>	<b>0.65</b>	<b>-3.73</b>	<b>8.11</b>	<b>0.59</b>	-	-	-	-	-	-
BM GCH	Bloomberg Global Agg - Corporate TR CHF Hedged	1.22	3.81	2.01	8.31	8.31		-4.05	7.81		-	-	-	-	-	-
<b>OEM</b>	<b>OBLIGATIONEN EMERGING MARKETS I</b>	<b>2.96</b>	<b>2.35</b>	<b>3.38</b>	<b>3.53</b>	<b>3.53</b>	<b>1.28</b>	<b>-2.61</b>	<b>7.43</b>	<b>1.40</b>	<b>-2.65</b>	<b>9.18</b>	<b>1.39</b>	<b>-1.10</b>	<b>9.74</b>	<b>1.32</b>
BM OEM	JPM GBI EM Gib DivUnhdg	2.79	2.32	5.18	4.58	4.58		-2.72	7.22		-2.72	8.64	1.39	-0.67	9.21	
<b>WOB</b>	<b>WANDELOBLIGATIONEN GLOBAL HEDGED CHF I</b>	<b>2.83</b>	<b>4.54</b>	<b>4.09</b>	<b>8.39</b>	<b>8.39</b>	<b>1.45</b>	<b>-2.72</b>	<b>8.28</b>	<b>1.79</b>	<b>1.10</b>	<b>8.74</b>	<b>1.97</b>	<b>1.07</b>	<b>7.03</b>	<b>1.61</b>
BM WOB	Refinitiv Global Conv. Comp. Hedged CHF	3.01	5.47	4.33	9.05	9.05		-2.87	8.96		1.94	9.39	1.97	1.48	7.54	

\* Die angegebenen Werte beziehen sich auf das Ende des Vormonats.

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.
<b>ASI</b> <b>AKTIEN SCHWEIZ SMI INDEX I</b>	<b>-2.03</b>	<b>1.55</b>	<b>12.62</b>	<b>14.35</b>	<b>14.35</b>	<b>0.02</b>	<b>4.42</b>	<b>12.45</b>	<b>0.02</b>	<b>6.87</b>	<b>12.81</b>	<b>0.02</b>	<b>6.32</b>	<b>12.36</b>	<b>0.03</b>
BM ASI    SMI TR	-2.02	1.60	12.82	14.61	14.61		4.62	12.45		7.09	12.81		6.61	12.35	
<b>ASPI</b> <b>AKTIEN SCHWEIZ SPI PLUS I</b>	<b>-1.54</b>	<b>0.98</b>	<b>9.92</b>	<b>10.98</b>	<b>10.98</b>	<b>1.12</b>	<b>2.22</b>	<b>11.87</b>	<b>1.17</b>	<b>5.38</b>	<b>12.45</b>	<b>1.12</b>	<b>6.35</b>	<b>11.81</b>	<b>1.15</b>
BM ASPI    SPI	-1.59	2.03	11.47	13.04	13.04		2.59	12.47		5.83	12.77		6.45	12.18	
<b>ASE</b> <b>AKTIEN SCHWEIZ ERGÄNZUNGSWERTE I</b>	<b>0.35</b>	<b>4.97</b>	<b>7.98</b>	<b>10.28</b>	<b>10.28</b>	<b>1.93</b>	<b>-3.46</b>	<b>15.61</b>	<b>1.98</b>	<b>4.56</b>	<b>15.85</b>	<b>2.35</b>	<b>7.95</b>	<b>14.79</b>	<b>2.38</b>
BM ASE    SPI EXTRA	0.58	4.53	9.26	12.27	12.27		-2.76	14.53		4.68	15.59		7.30	14.17	
<b>GI</b> <b>GLOBE INDEX I</b>	<b>1.34</b>	<b>-0.17</b>	<b>19.47</b>	<b>22.61</b>	<b>22.61</b>	<b>0.10</b>	<b>5.76</b>	<b>14.47</b>	<b>0.09</b>	<b>9.68</b>	<b>16.14</b>	<b>0.09</b>	<b>9.03</b>	<b>14.68</b>	<b>0.08</b>
BM GI    MSCI World ex-CH ndr	1.32	-0.20	19.36	22.39	22.39		5.57	14.46		9.46	16.15		8.82	14.69	
<b>GIH</b> <b>GLOBE INDEX HEDGED CHF II</b>	<b>1.28</b>	<b>3.59</b>	<b>15.95</b>	<b>26.17</b>	<b>26.17</b>	<b>0.16</b>	<b>6.81</b>	<b>15.61</b>	<b>0.14</b>	<b>10.87</b>	<b>16.63</b>	<b>0.14</b>	-	-	-
BM GIH    MSCI World ex Switzerland Net Dividends hedged	1.28	3.63	15.82	25.92	25.92		6.58	15.58		10.62	16.62		-	-	-
<b>GISRI</b> <b>GLOBE INDEX SRI III</b>	<b>1.62</b>	<b>0.34</b>	<b>15.16</b>	<b>19.40</b>	<b>19.40</b>	<b>0.06</b>	<b>5.17</b>	<b>15.38</b>	<b>0.08</b>	-	-	-	-	-	-
BM GISRI    MSCI World ex Switzerland SRI	1.60	0.33	15.02	19.24	19.24		4.96	15.43		-	-		-	-	-
<b>EISRI</b> <b>EUROPE INDEX SRI III</b>	<b>-2.18</b>	<b>-4.65</b>	<b>14.96</b>	<b>20.98</b>	<b>20.98</b>	<b>0.07</b>	<b>3.66</b>	<b>15.99</b>	<b>0.08</b>	-	-	-	-	-	-
BM EISRI    MSCI Europe ex Switzerland SRI	-2.20	-4.64	14.98	21.01	21.01		3.72	16.02		-	-		-	-	-
<b>AGHD</b> <b>AKTIEN GLOBAL LOW VOL I</b>	<b>0.53</b>	<b>3.32</b>	<b>17.51</b>	<b>14.69</b>	<b>14.69</b>	<b>6.74</b>	<b>4.42</b>	<b>11.61</b>	<b>7.80</b>	<b>4.18</b>	<b>14.31</b>	<b>7.17</b>	<b>5.36</b>	<b>12.50</b>	<b>6.15</b>
BM AGHD    MSCI World ex-CH ndr	1.32	-0.20	19.36	22.39	22.39		5.57	14.46		9.46	16.15		8.82	14.69	
	-0.44	3.42	15.59	13.46	13.46		2.60	10.10		2.69	11.77		6.84	10.72	
<b>GSM</b> <b>GLOBAL SMALL MID CAPS I</b>	<b>0.77</b>	<b>1.61</b>	<b>9.90</b>	<b>12.07</b>	<b>12.07</b>	<b>2.03</b>	<b>-4.35</b>	<b>16.20</b>	<b>3.26</b>	<b>2.94</b>	<b>17.54</b>	<b>4.32</b>	<b>5.90</b>	<b>15.59</b>	<b>3.77</b>
BM GSM    MSCI AC World SC ndr	1.54	2.13	11.54	14.91	14.91		-0.79	15.91		5.80	19.33		6.47	16.78	
<b>ASM</b> <b>AMERICA SMALL MID CAPS III</b>	<b>0.58</b>	<b>2.75</b>	<b>11.90</b>	<b>13.80</b>	<b>13.80</b>	<b>2.37</b>	<b>-0.64</b>	<b>19.14</b>	<b>3.03</b>	<b>4.33</b>	<b>20.08</b>	<b>4.45</b>	<b>7.36</b>	<b>18.18</b>	<b>4.19</b>
BM ASM    Russell 2500 TR	0.90	2.09	11.55	16.34	16.34		0.05	18.86		6.79	21.41		8.14	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.
<b>ESM</b> <b>EUROPE SMALL MID CAPS I</b>	<b>-0.06</b>	<b>4.63</b>	<b>8.73</b>	<b>15.29</b>	<b>15.29</b>	<b>4.93</b>	<b>-10.26</b>	<b>20.35</b>	<b>6.16</b>	<b>1.85</b>	<b>21.53</b>	<b>6.62</b>	<b>5.82</b>	<b>18.27</b>	<b>5.50</b>
BM ESM    MSCI Europe Small Cap NR	0.71	2.06	11.01	16.91	16.91		-4.45	18.78		3.72	21.45		5.03	18.53	
<b>EMMA</b> <b>AKTIEN EMERGING MARKETS LOW VOL I</b>	<b>6.48</b>	<b>6.22</b>	<b>19.73</b>	<b>19.42</b>	<b>19.42</b>	<b>5.30</b>	<b>3.84</b>	<b>11.96</b>	<b>7.57</b>	<b>4.96</b>	<b>15.10</b>	<b>7.46</b>	<b>3.31</b>	<b>13.99</b>	<b>6.31</b>
BM EMMA    MSCI Emerging Markets Net Total Return	6.06	2.06	17.12	16.23	16.23		-2.91	14.50		2.27	16.12		2.74	15.06	
	4.05	4.01	15.91	13.21	13.21		-0.13	9.24		1.77	11.71		2.22	11.14	
<b>IOS</b> <b>IMMO OPTIMA SCHWEIZ I</b>	<b>2.60</b>	<b>4.43</b>	<b>10.39</b>	<b>15.73</b>	<b>15.73</b>	<b>0.80</b>	<b>0.65</b>	<b>9.46</b>	<b>0.78</b>	<b>4.66</b>	<b>9.64</b>	<b>0.79</b>	<b>5.54</b>	<b>8.67</b>	<b>0.72</b>
BM IOS    SXI Real Estate Funds TR	2.62	4.67	9.83	15.32	15.32		-0.45	9.56		4.24	9.69		5.32	8.67	
<b>IIS</b> <b>IMMO INVEST SCHWEIZ I</b>	<b>0.49</b>	<b>1.04</b>	<b>1.94</b>	<b>2.30</b>	<b>2.30</b>	<b>0.58</b>	<b>2.96</b>	<b>0.68</b>	<b>0.69</b>	<b>4.14</b>	<b>0.90</b>	<b>0.85</b>	<b>5.02</b>	<b>1.06</b>	<b>1.01</b>
BM IIS    KGAST-Index	0.41	1.04	2.51	2.89	2.89		3.75	0.60		4.37	0.61		4.86	0.59	
<b>ISW</b> <b>IMMOBILIEN SCHWEIZ WOHNEN I</b>	<b>0.63</b>	<b>1.22</b>	<b>2.85</b>	<b>3.69</b>	<b>3.69</b>	<b>0.37</b>	<b>3.05</b>	<b>1.05</b>	<b>1.05</b>	<b>3.36</b>	<b>0.98</b>	<b>0.99</b>	<b>3.57</b>	<b>1.18</b>	<b>1.13</b>
BM ISW    KGAST-Index	0.41	1.04	2.51	2.89	2.89		3.75	0.60		4.37	0.61		4.86	0.59	
<b>ISF</b> <b>IMMOBILIEN SCHWEIZ FOKUS III</b>	<b>1.21</b>	<b>1.81</b>	<b>3.47</b>	<b>4.36</b>	<b>4.36</b>	<b>0.95</b>	<b>4.25</b>	<b>1.07</b>	<b>1.32</b>	<b>5.07</b>	<b>1.69</b>	<b>1.73</b>	<b>7.27</b>	<b>3.97</b>	<b>3.81</b>
BM ISF    KGAST-Index	0.41	1.04	2.51	2.89	2.89		3.75	0.60		4.37	0.61		4.86	0.59	
<b>GR</b> <b>GLOBAL REIT I</b>	<b>1.26</b>	<b>7.14</b>	<b>10.57</b>	<b>17.76</b>	<b>17.76</b>	<b>2.95</b>	<b>-2.65</b>	<b>16.66</b>	<b>2.29</b>	<b>-1.71</b>	<b>18.42</b>	<b>2.58</b>	-	-	-
BM GR    GPR 250 World Net CHF	1.87	9.02	12.15	19.41	19.41		-2.72	16.14		-1.69	18.61		-	-	-
<b>MO15</b> <b>MIXTA OPTIMA 15 II</b>	<b>0.78</b>	<b>2.05</b>	<b>4.63</b>	<b>7.35</b>	<b>7.35</b>	<b>0.84</b>	<b>-0.15</b>	<b>4.46</b>	<b>1.06</b>	<b>1.03</b>	<b>4.57</b>	<b>1.04</b>	<b>2.10</b>	<b>3.71</b>	<b>1.14</b>
BM MO15    MO15 Customised	0.70	1.85	5.27	7.83	7.83		0.06	4.89		1.08	4.75		2.47	3.86	
<b>MO25</b> <b>MIXTA OPTIMA 25 I</b>	<b>0.64</b>	<b>2.02</b>	<b>5.52</b>	<b>7.95</b>	<b>7.95</b>	<b>0.77</b>	<b>0.28</b>	<b>5.22</b>	<b>1.09</b>	<b>1.77</b>	<b>5.67</b>	<b>1.16</b>	<b>3.06</b>	<b>4.90</b>	<b>1.25</b>
BM MO25    MO25 Customised	0.58	1.95	6.43	8.91	8.91		0.68	5.60		2.02	5.68		3.16	4.72	
	0.73	1.72	6.97	10.04	10.04		-0.40	6.46		0.78	6.33		2.16	5.16	
<b>MO35</b> <b>MIXTA OPTIMA 35 I</b>	<b>0.66</b>	<b>2.14</b>	<b>6.46</b>	<b>9.04</b>	<b>9.04</b>	<b>0.84</b>	<b>0.35</b>	<b>6.24</b>	<b>1.13</b>	<b>2.12</b>	<b>6.76</b>	<b>1.18</b>	<b>3.33</b>	<b>5.87</b>	<b>1.13</b>
BM MO35    MO35 Customised	0.54	1.89	7.63	10.11	10.11		0.91	6.57		2.61	6.78		3.77	5.84	
<b>MO75</b> <b>MIXTA OPTIMA 75 II</b>	<b>0.27</b>	<b>2.05</b>	<b>10.16</b>	<b>12.41</b>	<b>12.41</b>	<b>1.11</b>	<b>1.40</b>	<b>9.66</b>	<b>1.40</b>	-	-	-	-	-	-
BM MO75    MO75 Customised	-0.03	1.38	11.70	13.91	13.91		2.90	9.91		-	-		-	-	-
<b>ILH</b> <b>INSURANCE LINKED STRATEGIES HEDGED CHF I</b>	<b>2.11</b>	<b>4.89</b>	<b>6.98</b>	<b>5.22</b>	<b>5.22</b>	-	<b>2.17</b>	<b>4.78</b>	-	<b>1.78</b>	<b>3.98</b>	-	-	-	-

\* Die angegebenen Werte beziehen sich auf das Ende des Vormonats.

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.
<b>ILS</b> <b>INSURANCE LINKED STRATEGIES USD III</b>	<b>2.52</b>	<b>6.37</b>	<b>10.94</b>	<b>10.18</b>	<b>10.18</b>	-	<b>5.92</b>	<b>4.87</b>	-	<b>4.78</b>	<b>4.05</b>	-	-	-	-
<b>ILSSP2</b> <b>ILS SIDE POCKET 2 CHF</b> <i>Lanciert 31.01.2024</i>	<b>0.22</b>	<b>-15.35</b>	<b>-17.47</b>	<b>-17.47</b>	<b>-17.47</b>	-	-	-	-	-	-	-	-	-	-

\* Die angegebenen Werte beziehen sich auf das Ende des Vormonats.

*Angaben ohne Gewähr*