



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 BM GM	GELDMARKT CHF III FTSE CHF Eurodep 3m	-0.37 0.12	0.04 0.38	0.19 0.51	0.72 0.93	1.51 1.58	0.55 0.30	0.41 0.31	0.50 0.31	0.38 0.31	0.01 -0.15	0.49 0.28	0.40 0.28	-0.15 -0.47	0.37 0.23	0.31
OSI BM OSI	OBLIGATIONEN SCHWEIZ INDEX I SBI Dom. AAA-BBB	-0.24 -0.23	0.92 0.92	0.22 0.20	4.21 4.08	5.74 5.51	0.12 -2.11	-2.20 5.63	5.70 5.63	0.24 0.24	-1.17 -1.05	5.63 5.54	0.22 0.22	0.34 0.51	4.54 4.49	0.16
OAF BM OAF	OBLIGATIONEN AUSLAND CHF I SBI For. AAA-BBB	0.05 0.01	0.74 0.65	0.71 0.66	3.29 3.32	5.05 4.59	0.38 -1.52	-1.48 3.71	3.71 3.71	0.34 0.34	-0.79 -0.76	4.36 4.19	0.39 0.39	0.09 0.24	3.25 3.18	0.49
GB BM GB	GOVERNO BOND I JPM Customised JPM GBI	-1.07 -1.00 -1.14	2.82 3.06 2.72	2.98 3.21 2.96	3.62 3.71 2.11	-0.86 -0.21 -1.93	0.32 -7.45 -7.09	-7.81 6.51 6.02	6.48 6.51 6.02	0.40 0.40	-4.91 -4.65 -4.70	5.77 5.77 5.58	0.40 0.40	-1.37 -0.95 -0.64	6.58 6.53 6.20	0.39
GBH BM GBH	GOVERNO BOND HEDGED CHF II JPM Customised Hedged CHF	-2.22 -2.11	-2.90 -2.71	-3.69 -3.54	1.56 1.52	-3.58 -3.10	0.34 -6.25	-6.50 6.43	6.39 6.43	0.47 0.47	-3.26 -2.99	5.67 5.72	0.44 0.44	-0.84 -0.48	4.81 4.79	0.45
OA BM OA	OBLIGATIONEN AUSLAND I Bloomberg Customized JPM GBI	-0.70 -0.83 -1.14	3.96 3.38 2.72	4.02 3.48 2.96	5.71 4.74 2.11	2.83 1.60 -1.93	0.28 -7.26 -7.09	-7.16 6.93 6.02	7.26 6.93 6.02	0.66 0.66	-4.05 -4.29 -4.70	6.57 6.19 5.58	0.76 0.76	-0.77 -0.88 -0.64	6.73 6.62 6.20	0.63
OAH BM OAH	OBLIGATIONEN AUSLAND HEDGED CHF I Bloomberg Customized Hedged CHF	-1.90 -1.97	-1.79 -2.42	-2.32 -3.12	3.14 2.38	-0.31 -1.45	0.41 -5.56	-5.44 6.61	6.64 6.61	0.70 0.70	-2.42 -2.64	5.99 5.85	0.77 0.77	-0.28 -0.32	4.74 4.64	0.62
GCH BM GCH	GLOBAL CORPORATES IG HEDGED CHF III Bloomberg Global Agg - Corporate TR CHF Hedged	-2.20 -2.26	-2.69 -2.76	-2.99 -3.11	3.65 2.88	-1.08 -1.44	0.75 -5.28	-5.05 7.69	7.96 7.69	0.59 0.59	- -	- -	- -	- -	- -	-
OEM BM OEM	OBLIGATIONEN EMERGING MARKETS I JPM GBI EM GIB DivUnhdg	-0.80 -0.35	2.73 4.00	2.85 4.39	2.99 3.79	3.39 4.88	1.48 -2.85	-2.78 7.33	7.48 7.33	1.36 1.36	-2.18 -2.34	9.35 8.79	1.38 1.38	-0.66 -0.21	9.79 9.25	1.43
WOB BM WOB	WANDELOBLIGATIONEN GLOBAL HEDGED CHF I Refinitiv Global Conv. Comp. Hedged CHF	-2.03 -2.19	0.50 -0.44	-0.86 -1.79	3.24 2.66	0.99 2.26	2.25 -5.37	-5.47 8.71	8.15 8.71	1.89 1.89	-0.02 0.44	8.76 9.42	1.97 1.97	0.60 0.78	7.00 7.51	1.61

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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	-2.74	2.01	3.78	5.37	1.40	0.02	3.56	12.77	0.02	5.95	12.55	0.02	5.95	12.23	0.03
BM ASI	SMI TR	-2.72	2.08	3.87	5.52	1.61		3.76	12.77		6.17	12.55		6.23	12.23	
ASPI	AKTIEN SCHWEIZ SPI PLUS I	-2.12	2.29	3.15	4.15	-1.41	0.94	1.86	12.18	1.10	4.99	12.24	1.09	6.14	11.71	1.12
BM ASPI	SPI	-2.44	1.98	3.40	4.86	-0.04		2.04	12.81		5.12	12.56		6.10	12.08	
ASE	AKTIEN SCHWEIZ ERGÄNZUNGSWERTE I	-1.46	2.82	1.94	4.11	-5.17	1.91	-2.55	16.09	1.99	3.89	15.99	2.39	7.27	14.75	2.39
BM ASE	SPI EXTRA	-1.54	2.91	3.00	5.84	-1.40		-2.46	14.98		3.68	15.72		6.80	14.14	
GI	GLOBE INDEX I	-1.90	11.05	14.63	17.65	23.03	0.10	6.13	14.73	0.09	8.48	16.61	0.09	9.67	14.69	0.08
BM GI	MSCI World ex-CH ndr	-1.93	11.02	14.56	17.47	22.69		5.94	14.73		8.26	16.62		9.45	14.70	
GIH	GLOBE INDEX HEDGED CHF II	-3.52	4.08	5.70	15.01	16.53	0.15	4.79	15.76	0.14	8.87	17.07	0.14	-	-	-
BM GIH	MSCI World ex Switzerland Net Dividends hedged	-3.55	4.02	5.60	14.81	16.05		4.56	15.73		8.63	17.05		-	-	-
GISRI	GLOBE INDEX SRI III	-2.84	7.51	10.23	14.29	19.02	0.07	5.89	15.77	0.08	-	-	-	-	-	-
BM GISRI	MSCI World ex Switzerland SRI	-2.90	7.45	10.15	14.18	18.80		5.69	15.82		-	-		-	-	-
EISRI	EUROPE INDEX SRI III	-0.58	10.96	15.94	22.01	16.22	0.06	5.57	16.17	0.09	-	-	-	-	-	-
BM EISRI	MSCI Europe ex Switzerland SRI	-0.59	10.96	15.90	21.98	16.27		5.60	16.20		-	-		-	-	-
AGHD	AKTIEN GLOBAL LOW VOL I	-1.75	7.43	12.04	9.35	9.99	7.14	4.48	11.85	7.55	3.76	14.44	7.31	5.38	12.53	6.08
BM AGHD	MSCI World ex-CH ndr <i>MSCI World Min Vol NR</i>	-1.93 -1.80	11.02 6.58	14.56 11.01	17.47 8.96	22.69 7.57		5.94 2.86	14.73 10.46		8.26 2.82	16.62 11.83		9.45 7.55	14.70 10.77	
GSM	GLOBAL SMALL MID CAPS I	-2.51	10.01	9.04	11.19	10.45	2.14	-3.86	16.16	3.71	2.38	17.80	4.38	6.77	15.54	3.81
BM GSM	MSCI AC World SC ndr	-2.42	9.33	8.51	11.79	15.00		-0.96	15.90		4.27	19.66		6.91	16.77	
ASM	AMERICA SMALL MID CAPS III	-4.79	10.66	9.35	11.21	13.54	2.20	-1.07	18.87	4.01	3.75	20.36	4.60	8.20	18.14	4.21
BM ASM	Russell 2500 TR	-5.00	9.52	8.71	13.37	18.28		-0.50	18.78		5.40	21.73		8.78	19.05	

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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.	
ESM	EUROPE SMALL MID CAPS I	-0.67	6.04	5.03	11.37	1.62	5.05	-10.27	20.14	6.05	0.47	21.41	6.63	5.41	18.07	5.46
BM ESM	MSCI Europe Small Cap NR	-0.01	8.95	8.27	14.02	7.36		-4.46	18.55		1.87	21.54		4.51	18.39	
EMMA	AKTIEN EMERGING MARKETS LOW VOL I	0.07	11.00	11.28	10.98	14.67	5.21	1.28	11.87	7.76	2.15	15.26	7.47	3.63	13.97	6.29
BM EMMA	MSCI Emerging Markets Net Total Return	2.28	15.29	12.05	11.20	13.22		-5.51	14.96		-0.24	16.49		3.38	15.09	
	MSCI Emerging Market Low Volatility Index	1.18	10.47	10.20	7.63	7.94		-1.09	9.86		-0.44	11.86		2.92	11.17	
IOS	IMMO OPTIMA SCHWEIZ I	-1.80	1.61	4.18	9.22	8.32	0.86	0.40	9.78	0.78	4.24	9.81	0.79	5.33	8.64	0.72
BM IOS	SXI Real Estate Funds TR	-2.47	0.82	3.31	8.47	7.17		-0.86	9.88		3.79	9.83		5.04	8.62	
IIS	IMMO INVEST SCHWEIZ I	-	0.35	0.33	0.68	1.39	-	3.49	-	0.79	4.25	0.92	0.87	5.01	1.06	1.02
ISW	IMMOBILIEN SCHWEIZ WOHNEN I	0.24	0.69	0.96	1.78	1.80	-	3.26	1.21	1.15	3.40	1.03	1.01	-	-	-
ISF	IMMOBILIEN SCHWEIZ FOKUS III	0.24	0.67	0.96	1.83	4.33	-	4.81	1.77	1.86	5.36	1.91	1.92	7.50	4.03	3.89
GR	GLOBAL REIT I	-4.30	4.17	2.16	8.80	3.77	2.84	-3.13	16.86	2.29	-2.45	18.41	2.55	-	-	-
BM GR	GPR 250 World Net CHF	-3.88	3.93	1.52	8.09	3.33		-4.32	16.21		-2.72	18.57		-	-	-
MO15	MIXTA OPTIMA 15 II	-0.84	1.24	1.34	3.97	3.29	0.80	-0.85	4.48	1.03	0.79	4.55	1.11	2.04	3.71	1.13
MO25	MIXTA OPTIMA 25 I	-1.08	1.60	1.86	4.21	3.05	0.78	-0.27	5.34	1.07	1.46	5.67	1.19	2.98	4.90	1.26
BM MO25	BVG 25 (2000)	-0.65	2.97	3.17	6.13	6.68		-1.25	6.50		0.52	6.34		2.18	5.16	
MO35	MIXTA OPTIMA 35 I	-1.32	2.04	2.39	4.87	3.47	0.76	-0.19	6.41	1.10	1.74	6.76	1.22	3.25	5.88	1.14
MO75	MIXTA OPTIMA 75 II	-1.95	3.48	4.39	6.53	4.29	0.87	0.95	9.92	1.40	-	-	-	-	-	-
BM MO75	MO75 Customised	-1.57	4.48	5.82	7.90	7.07		2.57	10.22		-	-		-	-	-
ILS	INSURANCE LINKED STRATEGIES USD III	-	1.75	2.84	2.13	4.15	-	3.90	-	-	3.47	3.83	-	-	-	-
ILH	INSURANCE LINKED STRATEGIES HEDGED CHF I	-	0.91	1.61	-0.07	0.27	-	0.87	-	-	0.68	3.82	-	-	-	-
ILSSP2	ILS SIDE POCKET 2 CHF <i>Lanciert 31.01.2024</i>	-	-2.37	-2.37	-2.37	-2.37	-	-	-	-	-	-	-	-	-	-

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ASPI AKTIEN SCHWEIZ SPI PLUS I	-2.12	2.29	3.15	4.15	-1.42	0.94	1.86	12.18	1.11	4.99	12.23	1.09	6.14	11.70	1.12
BM ASPI SPI	-2.44	1.98	3.40	4.86	-0.04		2.04	12.81		5.12	12.56		6.10	12.08	
ASMV AKTIEN SCHWEIZ MINIMUM VARIANZ II	-2.34	0.12	1.71	1.86	-3.60	4.25	0.44	10.94	3.38	4.01	11.41	3.04	6.48	11.10	2.86
BM ASMV SPI	-2.44	1.98	3.40	4.86	-0.04		2.04	12.81		5.12	12.56		6.10	12.08	
MOB MIXTA OPTIMA 30 I	-1.08	2.01	2.32	4.72	4.00	1.36	-0.33	5.81	2.03	1.70	6.53	1.84	2.94	5.65	1.52
BM MOB MO30 Customised	-1.01	2.49	3.19	6.48	5.88		-0.76	7.44		1.80	7.57		3.52	6.28	
WHS WOHNBAUHYPOTHEKEN SCHWEIZ III	-	0.81	0.51	6.56	8.80	-	-	-	-	-	-	-	-	-	-
BM WHS SBI Domestic AAA-BBB 7- 10 TR	-0.44	0.64	0.42	4.12	5.71		-	-		-	-		-	-	

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