

Überblick der angebotenen Strategieprofile per 30. Juni 2017

13.07.2017 / TOO & ROI

Valoren Nr.	Anlagehorizont in Jahren	Performance				Vermögens-Allokation (vierteljährlich)											Kennzahlen			
		Performance 2017 YTD	Performance 2016	Performance Ø 3 Jahre	Performance Ø 10 Jahre	Liquidität	Obl. CHF	Obl. Fremdw.	Total Nominal- werte	Aktien Schweiz	Aktien Welt	Total Aktien	Immo- bilien	Altern. Anlagen inkl. Edelmetalle	Total Sach- werte	Depot- gebühr	TER	Ø Duration	Ø YTM	

Zielorientierte Strategieprofile

Reichmuth Voralpin	33'119'146	6-9	1.7%	-	-	-	9%	34%	18%	61%	7%	8%	15%	7%	17%	39%	0.10%	1.11%	3.1	1.0%
Reichmuth Alpin Classic	23'886'787	6-9	4.0%	5.1%	3.9%	1.6%	6%	26%	13%	44%	17%	28%	45%	11%	-	56%	0.10%	0.85%	3.6	1.0%
Reichmuth Alpin	23'882'815	10-12	3.9%	5.7%	3.2%	1.4%	3%	15%	15%	33%	17%	26%	43%	6%	19%	67%	0.10%	1.03%	2.9	1.5%
UBS AST BVG-Target Risk 5% I-A1	18'150'944	6-9	2.8%	0.4%	1.9%	-	9%	24%	20%	52%	15%	16%	31%	13%	4%	48%	0.20%	0.66%	-	-
UBS AST BVG-Target Risk 7% I-A1	18'152'479	10-12	4.0%	0.1%	2.0%	-	9%	24%	20%	52%	15%	16%	31%	13%	4%	48%	0.20%	0.73%	-	-

Benchmarkorientierte Strategieprofile

Swisscanto AST Avant BVG Portfolio 10	19'225'263	3-5	1.7%	2.3%	3.1%	-	2%	52%	17%	71%	7%	5%	12%	17%	-	29%	0.20%	0.42%	8.0	0.5%
Swisscanto AST Avant BVG Portfolio 25	19'225'265	6-9	3.6%	2.3%	3.9%	-	2%	36%	17%	55%	18%	10%	28%	17%	-	45%	0.20%	0.45%	7.8	0.6%
CSA 2 Mixta BVG 25	887'902	6-9	2.8%	1.6%	3.7%	2.8%	6%	47%	5%	58%	15%	11%	26%	17%	-	43%	0.20%	0.48%	6.3	-
IST Mixta Optima 25	2'903'143	6-9	4.3%	4.0%	4.7%	3.5%	9%	25%	16%	50%	15%	10%	25%	25%	-	50%	0.20%	0.54%	5.2	-
IST Mixta Optima 35	2'903'150	10-12	5.1%	3.9%	4.8%	3.1%	10%	21%	13%	45%	20%	15%	35%	21%	-	56%	0.20%	0.53%	5.1	-
Swisscanto AST Avant BVG Portfolio 45	19'225'268	10-12	5.1%	2.4%	4.7%	-	4%	23%	11%	38%	27%	20%	47%	15%	-	62%	0.20%	0.47%	7.8	0.6%
CSA 2 Mixta BVG 45	887'909	10-12	4.5%	2.5%	4.9%	2.7%	3%	35%	4%	42%	25%	20%	46%	13%	-	58%	0.20%	0.59%	6.1	-

Artreine Strategieprofile*

AWI Obligationen Inland CHF	900'453	3-5	-0.4%	1.6%	2.4%	3.8%	-	100%	-	100%	-	-	0%	-	-	0%	0.20%	0.26%	8.6	0.0%
AWI Aktien Schweiz CHF	441'473	10-12	12.9%	-1.7%	6.0%	2.6%	-	-	-	0%	100%	-	100%	-	-	100%	0.20%	0.28%		
IST Globe Index	2'903'088	10-12	4.2%	9.9%	8.4%	1.7%	-	-	-	0%	-	100%	100%	-	-	100%	0.20%	0.18%		
IST2 Hypotheken Wohnen Schweiz	30'636'813	3-5	1.2%	1.6%	-	-	-	-	-	0%	-	-	0%	100%	-	100%	0.20%	0.37%		
Reichmuth Global Leaders	13'087'742	10-12	6.2%	7.0%	4.1%	-	6%	-	-	6%	18%	76%	94%	-	-	94%	0.10%	0.99%		
Reichmuth Dividendenselektion Schweiz	13'087'741	10-12	12.1%	5.8%	8.3%	-	3%	-	-	3%	97%	-	97%	-	-	97%	0.10%	0.99%		
Reichmuth Pilatus (CH Nebenwerte)	1'372'899	10-12	18.4%	18.8%	13.3%	5.4%	2%	-	-	2%	98%	-	98%	-	-	98%	0.10%	3.00%		

*nur möglich mit Vermögensverwaltungsmandat

TER (Total Expense Ratio): - Gesamtkostenquote gemäss OAK-Richtlinien
 YTM (Yield-to-Maturity): - Rendite auf Verfall
 YTD (Year-to-Date): - Seit Jahresbeginn bis 30. Juni 2017

Performance: - nach Kosten vor Depotgebühr. Vergangenheitswerte, die für die Zukunft nicht garantiert werden können
 Duration: - Durchschnittliche Kapitalbindungsdauer (Mass für Zinssensitivität)
 Quelle: - Bloomberg, Reichmuth & Co., S.E.&O.