

Überblick der angebotenen Anlagestrategien bei Reichmuth & Co per 31. Oktober 2022

31.10.2022

Quelle: Bloomberg, Reichmuth & Co, S.E.& O.

Risikoklasse	Valoren- Nummer	Performance (nach TER-Kosten, ohne Depot- / VV-Gebühr)					Vermögens-Allokation										Kennzahlen				Stiftungen					
		Performance YTD	Performance 2021	Performance 2020	Performance ø 5 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 (inkl. Depot- gebühr)	Ø Duration	Ø YTM	PensFlex	PensUnit	PensFree	Independent	Pens 3a	
Risikoarme Anlagestrategie																										
sehr tief	Baukasten risikoarm	-	-12.5%	-1.6%	1.8%	-2.3%	-	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0.0%	0.50%	4.5	1.6%	x	x	x	x	x
	UBS ETF SBI Corporate ESG	11'892'387	-10.2%	-1.3%	-0.6%	-2.7%	-1.6%	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0.2%	0.35%	1.6	-0.5%	x	x	x	x	x
Vorsorge BVG 10																										
	REICHMUTH Voralpin	33'119'146	-8.8%	3.3%	3.1%	-0.6%	-	3%	33%	25%	61%	4%	6%	10%	4%	25%	39%	0.1%	0.56%	4.3	3.0%	x	x	x	x	x
	Baukasten Vorsorge BVG 10	-	-12.4%	0.5%	1.4%	-1.7%	-	1%	65%	24%	90%	5%	5%	10%	0%	0%	10%	0.0%	0.76%	4.7	3.1%	x	x	x	x	x
tief	IST Mixta Optima 15	2'903'135	-	-	-	-	-	2%	44%	10%	56%	9%	6%	15%	25%	0%	40%	0.2%	0.71%	5.4	-	x	x	x	x	x
	Swisscanto AST Avant BVG 10 GT	19'225'263	-10.2%	1.8%	2.2%	-0.2%	-	4%	55%	13%	72%	8%	2%	10%	18%	0%	28%	0.2%	0.59%	7.9	1.5%	x	x			
	Swisscanto AST Avant BVG 10 DT	287'524	-10.3%	1.6%	2.0%	-0.3%	1.6%	4%	55%	13%	72%	8%	2%	10%	18%	0%	28%	0.2%	0.77%	7.9	1.5%			x	x	x
	AWI Obligationen Inland CHF	900'453	-11.1%	-2.4%	1.0%	-1.9%	-0.2%	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0.2%	0.45%	7.7	1.0%			x	x	x
Vorsorge BVG 25																										
	Baukasten Vorsorge BVG 25	-	-12.0%	4.0%	1.4%	-0.7%	-	1%	54%	20%	75%	12%	13%	25%	0%	0%	25%	0.0%	0.79%	4.6	3.0%	x	x	x	x	x
	Baukasten Vorsorge BVG 25 +	-	-10.7%	5.0%	2.5%	0.2%	-	1%	40%	14%	55%	12%	13%	25%	5%	15%	45%	0.0%	0.88%	4.5	3.0%	x	x	x	x	x
	IST Mixta Optima 25	2'903'143	-9.3%	7.2%	1.8%	1.3%	3.5%	1%	32%	12%	45%	15%	10%	25%	30%	0%	55%	0.2%	0.69%	5.6	-	x	x	x	x	x
tief	CSA 2 Mixta-BVG 25	887'902	-10.2%	5.7%	2.7%	0.9%	2.8%	6%	45%	5%	56%	13%	14%	27%	17%	0%	44%	0.2%	0.71%	5.2	-	x	x	x	x	
	CSA 2 Mixta-BVG Index 25 E	43'665'425	-13.2%	4.2%	3.7%	-	-	0%	48%	27%	75%	10%	15%	25%	0%	0%	25%	0.2%	0.40%	7.6	-	x				
	Swisscanto AST Avant BVG 25 GT	19'225'265	-10.2%	5.4%	3.2%	1.0%	-	6%	38%	12%	56%	19%	7%	26%	18%	0%	44%	0.2%	0.63%	7.9	1.6%	x	x			
	Swisscanto AST Avant BVG 25 DT	694'458	-10.3%	5.2%	3.0%	0.8%	3.0%	6%	38%	12%	56%	19%	7%	26%	18%	0%	44%	0.2%	0.82%	7.9	1.6%			x	x	x
	AWI BVG 25 andante	900'434	-13.3%	6.5%	2.0%	-0.1%	2.0%	2%	40%	15%	57%	23%	10%	33%	10%	0%	43%	0.2%	0.69%	6.8	-					x
	IST2 Mixta Optima 30	3'237'560	-10.5%	7.6%	1.7%	0.9%	3.3%	5%	30%	14%	49%	20%	11%	31%	20%	0%	51%	0.2%	0.82%	4.6	-					x
Ernte BVG 45 (I)																										
	REICHMUTH Alpin	23'882'815	-13.0%	7.5%	5.2%	0.2%	1.9%	7%	16%	12%	35%	12%	25%	37%	4%	24%	65%	0.1%	0.78%	4.3	2.7%	x	x	x	x	x
	REICHMUTH Alpin Classic	23'886'787	-14.9%	6.5%	2.2%	-1.0%	1.8%	8%	24%	17%	49%	14%	24%	38%	13%	0%	51%	0.1%	0.93%	4.8	3.0%	x	x	x	x	x
	Baukasten Ernte BVG 45	-	-13.5%	8.9%	1.5%	0.0%	-	1%	41%	13%	55%	22%	23%	45%	0%	0%	45%	0.0%	0.86%	4.4	2.9%	x	x	x	x	x
	Baukasten Ernte BVG 45+	-	-12.2%	10.1%	2.7%	1.0%	-	1%	26%	8%	35%	22%	23%	45%	5%	15%	65%	0.0%	0.93%	4.4	2.9%	x	x	x	x	x
	IST Mixta Optima 35	2'903'150	-10.7%	9.0%	1.8%	1.4%	3.9%	2%	29%	12%	43%	21%	15%	36%	21%	0%	57%	0.2%	0.61%	5.7	-	x	x	x	x	x
	CSA 2 Mixta-BVG 45	887'909	-11.7%	10.1%	3.8%	-	-	5%	32%	4%	41%	23%	23%	46%	13%	0%	59%	0.2%	0.81%	5.0	-	x	x	x	x	

TER (Total Expense Ratio):
YTM (Yield-to-Maturity):
Duration:

- Gesamtkostenquote
- Rendite auf Verfall
- Durchschnittliche Kapitalbindungsdauer (Mass für Zinssensitivität)

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		Performance YTD	Performance 2021	Performance 2020	Performance ø 5 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 (inkl. Depot- gebühr)	Ø Duration	Ø YTM	PensFlex	PensUnit	PensFree	Independent	Pens 3a		
Ernte BVG 45 (II)																											
	CSA 2 Mixta-BVG Index 45 E	43'668'934	-13.8%	9.0%	4.8%	-	-	0%	28%	27%	55%	18%	27%	45%	0%	0%	45%	0.2%	0.40%	7.7	-	x					
	Swisscanto AST Avant BVG 45 GT	19'225'268	-10.5%	10.4%	4.0%	2.4%	-	4%	26%	8%	38%	27%	16%	43%	19%	0%	62%	0.2%	0.67%	7.9	1.6%	x	x				
	Swisscanto AST Avant BVG 45 DT	287'590	-10.7%	10.1%	3.8%	2.2%	4.7%	4%	26%	8%	38%	27%	16%	43%	19%	0%	62%	0.2%	0.92%	7.9	1.6%			x	x	x	x
	UBS AST BVG-40 Index CHF-h	27'400'346	-13.0%	7.1%	3.7%	0.8%	3.0%	0%	49%	11%	60%	22%	18%	40%	0%	0%	40%	0.2%	0.48%	-	-	x	x	x	x	x	x
	AWI BVG 45 vivace	900'450	-14.2%	10.0%	2.4%	1.0%	3.7%	2%	30%	10%	42%	31%	17%	48%	10%	0%	58%	0.2%	0.74%	7.1	-					x	
Ernte BVG 65																											
	Baukasten Ernte BVG 65	-	-14.1%	12.3%	1.4%	0.6%	-	1%	25%	9%	35%	32%	33%	65%	0%	0%	65%	0.0%	0.90%	4.6	3.1%	x	x	x	x	x	x
	Baukasten Sport BVG 65+	-	-12.6%	13.7%	2.6%	1.6%	-	1%	10%	4%	15%	32%	33%	65%	5%	15%	85%	0.0%	0.97%	4.4	2.9%	x	x	x	x	x	x
Sport BVG 75																											
	Baukasten Sport BVG 85	-	-15.0%	18.4%	1.2%	1.7%	-	1%	11%	3%	15%	42%	43%	85%	0%	0%	85%	0.0%	0.94%	4.5	2.9%	x	x	x	x	x	x
	Baukasten Sport BVG 85+	-	-12.6%	16.7%	3.0%	2.6%	-	1%	0%	0%	1%	36%	38%	74%	5%	20%	99%	0.0%	1.02%	-	-	x	x	x	x	x	x
	IST Mixta Optima 75	50'992'141	-14.3%	16.6%	4.7%	-	-	4%	9%	2%	15%	44%	28%	72%	13%	0%	85%	0.2%	0.60%	5.6	-	x	x	x	x	x	x
	CSA 2 Mixta BVG Index 75E	43'668'938	-16.5%	15.5%	6.3%	-	-	0%	10%	15%	25%	37%	38%	75%	0%	0%	75%	0.2%	0.42%	7.8	-	x					
	Swisscanto AST Avant BVG 75 GT	45'255'490	-13.6%	17.9%	6.2%	-	-	5%	7%	8%	20%	26%	46%	72%	8%	0%	80%	0.2%	0.74%	7.8	2.1%	x	x				
	Swisscanto AST Avant BVG 75 DT	52'069'840	-13.8%	17.7%	-	-	-	5%	7%	8%	20%	26%	46%	72%	8%	0%	80%	0.2%	0.94%	7.8	2.1%			x	x	x	x
Artreine Strategieprofile																											
	REICHMUTH Dividendselektion CH*	13'087'741	-13.4%	18.1%	4.8%	4.7%	8.0%	3%	0%	0%	3%	92%	0%	92%	5%	0%	97%	0.0%	0.91%	-	-	x	x	x	x	x	x
	REICHMUTH Global Leaders*	13'087'742	-11.6%	19.5%	-3.5%	1.2%	4.6%	4%	0%	0%	5%	7%	88%	95%	0%	0%	95%	0.0%	0.92%	-	-	x	x	x	x	x	x
	REICHMUTH Pilatus*	1'372'899	-31.6%	38.1%	7.6%	-0.8%	8.1%	0%	0%	0%	0%	100%	0%	100%	0%	0%	100%	0.0%	0.90%	-	-	x	x	x	x	x	x
	IST Globe Index*	2'903'088	-12.1%	25.8%	6.2%	6.5%	10.0%	0%	0%	0%	0%	0%	100%	100%	0%	0%	100%	0.2%	0.37%	-	-	x	x	x	x	x	x
	IST2 Hypotheken Wohnen Schweiz	30'636'813	1.2%	2.5%	2.5%	-	-	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0.2%	0.51%	-	-	x	x	x	x	x	x

*nur mit Vermögensverwaltungs-Mandat

TER (Total Expense Ratio): - Gesamtkostenquote
 YTM (Yield-to-Maturity): - Rendite auf Verfall
 Duration: - Durchschnittliche Kapitalbindungsdauer (Mass für Zinssensitivität)