

Überblick der angebotenen Anlagestrategien bei Reichmuth & Co per 28. Februar 2023

28.02.2023

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 2022	Performance 2021	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	-	0.9%	-11.3%	-1.6%	-1.6%	-	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0.0%	0.74%	4.5	1.6%	x	x	x	x	x
	UBS ETF SBI Corporate ESG	11'892'387	0.3%	-8.2%	-1.3%	-2.6%	-1.4%	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	1.1%	-8.7%	3.3%	-0.2%	-	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	-	1.3%	-11.4%	0.5%	-1.0%	-	1%	65%	24%	90%	6%	4%	10%	0%	0%	10%	0.0%	0.76%	4.7	3.8%	x	x	x	x	x
tief	IST Mixta Optima 15	2'903'135	1.4%	-9.7%	3.3%	0.7%	2.0%	2%	48%	10%	60%	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	0.4%	-10.0%	1.8%	0.1%	1.6%	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	0.4%	-10.2%	1.6%	0.0%	1.4%	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	0.8%	-12.6%	-2.4%	-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	-	1.8%	-11.4%	4.0%	0.1%	-	1%	54%	20%	75%	14%	11%	25%	0%	0%	25%	0.0%	0.79%	4.6	3.7%	x	x	x	x	x
	Baukasten Vorsorge BVG 25 +	-	1.7%	-10.1%	5.0%	1.0%	-	1%	40%	14%	55%	14%	11%	25%	5%	15%	45%	0.0%	0.88%	4.5	3.6%	x	x	x	x	x
	IST Mixta Optima 25	2'903'143	1.9%	-9.7%	7.2%	2.0%	3.3%	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	1.6%	-10.9%	5.7%	1.4%	2.5%	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	1.6%	-14.3%	4.2%	-	-	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	1.0%	-10.3%	5.4%	1.5%	2.9%	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	0.9%	-10.5%	5.2%	1.4%	2.7%	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	1.8%	-13.5%	6.5%	0.6%	1.9%	2%	40%	15%	57%	23%	10%	33%	10%	0%	43%	0.2%	0.69%	6.8	-					x
	IST2 Mixta Optima 30	3'237'560	2.2%	-10.9%	7.6%	1.8%	3.1%	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	2.5%	-12.2%	7.5%	1.1%	2.0%	7%	16%	12%	35%	12%	25%	37%	4%	24%	65%	0.1%	0.77%	4.1	2.8%	x	x	x	x	x
	REICHMUTH Alpin Classic	23'886'787	2.5%	-14.8%	6.5%	0.2%	1.8%	8%	24%	17%	49%	14%	24%	38%	13%	0%	51%	0.1%	0.91%	4.8	3.3%	x	x	x	x	x
	Baukasten Ernte BVG 45	-	2.7%	-12.3%	8.9%	1.2%	-	1%	41%	13%	55%	25%	20%	45%	0%	0%	45%	0.0%	0.83%	4.4	3.5%	x	x	x	x	x
	Baukasten Ernte BVG 45+	-	2.7%	-11.3%	10.1%	2.1%	-	1%	26%	8%	35%	25%	20%	45%	5%	15%	65%	0.0%	0.92%	4.4	3.5%	x	x	x	x	x
	IST Mixta Optima 35	2'903'150	2.3%	-11.1%	9.0%	2.3%	3.6%	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	2.4%	-12.5%	10.1%	-	-	5%	32%	4%	41%	23%	23%	46%	13%	0%	59%	0.2%	0.81%	5.0	-	x	x	x	x	

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

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		Performance YTD	Performance 2022	Performance 2021	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)																										
mittel	CSA 2 Mixta-BVG Index 45 E	43'668'934	2.5%	-15.2%	9.0%	-	-	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	1.9%	-11.3%	10.4%	3.2%	4.3%	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	1.9%	-11.5%	10.1%	3.0%	4.2%	4%	26%	8%	38%	27%	16%	43%	19%	0%	62%	0.2%	0.92%	7.9	1.6%			x	x	x
	UBS AST BVG-40 Index CHF-h	27'400'346	2.0%	-13.4%	7.1%	1.5%	2.7%	0%	49%	11%	60%	22%	18%	40%	0%	0%	40%	0.2%	0.48%	-	-	x	x	x	x	x
	AWI BVG 45 vivace	900'450	2.4%	-14.6%	10.0%	1.9%	3.4%	2%	30%	10%	42%	31%	17%	48%	10%	0%	58%	0.2%	0.74%	7.1	-					x
Ernte BVG 65																										
hoch	Baukasten Ernte BVG 65	-	3.5%	-13.0%	12.3%	2.0%	-	1%	25%	9%	35%	35%	30%	65%	0%	0%	65%	0.0%	0.87%	4.5	3.7%	x	x	x	x	x
	Baukasten Ernte BVG 65+	-	3.5%	-11.7%	13.7%	3.0%	-	1%	10%	4%	15%	35%	30%	65%	5%	15%	85%	0.0%	0.94%	4.4	3.5%	x	x	x	x	x
Sport BVG 75																										
sehr hoch	Baukasten Sport BVG 85	-	4.3%	-13.9%	18.4%	3.4%	-	1%	11%	3%	15%	46%	39%	85%	0%	0%	85%	0.0%	0.89%	4.4	3.5%	x	x	x	x	x
	Baukasten Sport BVG 85+	-	3.9%	-11.7%	16.7%	4.2%	-	1%	0%	0%	1%	40%	34%	74%	5%	20%	99%	0.0%	0.98%	-	-	x	x	x	x	x
	IST Mixta Optima 75	50'992'141	3.7%	-14.7%	16.6%	-	-	4%	9%	2%	15%	44%	28%	72%	13%	0%	85%	0.2%	0.60%	5.6	-	x	x	x	x	x
	CSA 2 Mixta BVG Index 75E	43'668'938	3.8%	-16.6%	15.5%	-	-	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	3.3%	-14.4%	17.9%	-	-	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	3.3%	-14.6%	17.7%	-	-	5%	7%	8%	20%	26%	46%	72%	8%	0%	80%	0.2%	0.94%	7.8	2.1%			x	x	x	
Artreine Strategieprofile																										
	REICHMUTH Dividendselektion CH*	13'087'741	4.8%	-11.9%	18.1%	7.1%	7.4%	3%	0%	0%	3%	92%	0%	92%	5%	0%	97%	0.0%	0.91%	-	-	x	x	x	x	x
	REICHMUTH Global Leaders*	13'087'742	3.9%	-15.8%	19.5%	2.9%	4.1%	4%	0%	0%	5%	7%	88%	95%	0%	0%	95%	0.0%	0.92%	-	-	x	x	x	x	x
	REICHMUTH Pilatus*	1'372'899	10.9%	-28.0%	38.1%	2.2%	8.7%	0%	0%	0%	0%	100%	0%	100%	0%	0%	100%	0.0%	0.90%	-	-	x	x	x	x	x
	IST Globe Index*	2'903'088	6.0%	-16.8%	25.8%	7.3%	9.1%	0%	0%	0%	0%	0%	100%	100%	0%	0%	100%	0.2%	0.37%	-	-	x	x	x	x	x
	IST2 Hypotheken Wohnen Schweiz	30'636'813	-	2.5%	2.5%	-	-	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0.2%	0.51%	-	-	x	x	x	x	x

*nur mit Vermögensverwaltungs-Mandat

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