

Überblick der angebotenen Anlagestrategien bei Reichmuth & Co per 31. August 2023

31.08.2023

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 Nominalwerte	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	-	1.5%	-11.3%	-1.6%	-1.4%	-	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0.0%	0.73%	4.5	1.6%	x	x	x	x	x
	UBS ETF SBI Corporate ESG	11'892'387	2.9%	-8.2%	-1.3%	-2.0%	-1.2%	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0.2%	0.35%	4.4	2.3%	x	x	x	x	x
Vorsorge BVG 10																										
tief	REICHMUTH Voralpin	33'119'146	1.2%	-8.7%	3.3%	0.0%	-	2%	37%	28%	67%	6%	4%	10%	3%	20%	33%	0.1%	0.53%	4.8	3.1%	x	x	x	x	x
	Baukasten Vorsorge BVG 10	-	2.3%	-11.4%	0.5%	-0.8%	-	1%	65%	24%	90%	6%	4%	10%	0%	0%	10%	0.0%	0.75%	4.4	2.8%	x	x	x	x	x
	IST Mixta Optima 15	2'903'135	2.5%	-9.7%	3.3%	0.8%	2.2%	4%	47%	11%	62%	7%	6%	13%	25%	0%	38%	0.2%	0.61%	5.9	-	x	x	x	x	x
	Swisscanto AST Avant BVG 10 GT	19'225'263	2.8%	-10.0%	1.8%	0.3%	1.8%	4%	53%	16%	73%	7%	1%	8%	19%	0%	27%	0.2%	0.59%	7.8	2.2%	x	x			
	Swisscanto AST Avant BVG 10 DT	287'524	2.7%	-10.2%	1.6%	0.2%	1.7%	4%	53%	16%	73%	7%	1%	8%	19%	0%	27%	0.2%	0.77%	7.8	2.2%			x	x	x
	AWI Obligationen Inland CHF	900'453	4.6%	-12.6%	-2.4%	-1.3%	0.4%	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0.2%	0.45%	7.3	1.6%			x	x	x
Vorsorge BVG 25																										
tief	Baukasten Vorsorge BVG 25	-	3.6%	-11.4%	4.0%	0.3%	-	1%	54%	20%	75%	14%	11%	25%	0%	0%	25%	0.0%	0.78%	4.6	2.8%	x	x	x	x	x
	Baukasten Vorsorge BVG 25 +	-	3.2%	-10.1%	5.0%	1.2%	-	1%	40%	14%	55%	14%	11%	25%	5%	15%	45%	0.0%	0.86%	4.8	2.7%	x	x	x	x	x
	IST Mixta Optima 25	2'903'143	2.6%	-9.7%	7.2%	1.8%	3.4%	3%	34%	11%	48%	15%	8%	23%	29%	0%	52%	0.2%	0.63%	5.8	-	x	x	x	x	x
	CSA 2 Mixta-BVG 25	887'902	3.2%	-10.9%	5.7%	1.2%	2.6%	3%	52%	7%	62%	13%	11%	24%	14%	0%	38%	0.2%	0.71%	6.5	-	x	x	x	x	
	CSA 2 Mixta-BVG Index 25 E	43'665'425	3.9%	-14.3%	4.2%	-	-	0%	48%	27%	75%	10%	15%	25%	0%	0%	25%	0.2%	0.40%	7.1	-	x				
	Swisscanto AST Avant BVG 25 GT	19'225'265	3.3%	-10.3%	5.4%	1.6%	3.0%	4%	37%	17%	58%	17%	6%	23%	19%	0%	42%	0.2%	0.61%	7.7	2.3%	x	x			
	Swisscanto AST Avant BVG 25 DT	694'458	3.2%	-10.5%	5.2%	1.4%	2.9%	4%	37%	17%	58%	17%	6%	23%	19%	0%	42%	0.2%	0.82%	7.7	2.3%			x	x	x
	AWI BVG 25 andante	900'434	3.7%	-13.5%	6.5%	0.7%	2.1%	2%	40%	15%	57%	23%	10%	33%	10%	0%	43%	0.2%	0.69%	5.9	-					x
IST2 Mixta Optima 30	3'237'560	3.2%	-10.9%	7.6%	1.7%	3.1%	3%	34%	11%	48%	18%	11%	29%	23%	0%	52%	0.2%	0.62%	5.7	-					x	
Ernte BVG 45 (I)																										
mittel	REICHMUTH Alpin	23'882'815	3.8%	-12.2%	7.5%	1.4%	2.4%	6%	18%	11%	35%	16%	25%	41%	4%	20%	65%	0.1%	0.77%	3.9	2.8%	x	x	x	x	x
	REICHMUTH Alpin Classic	23'886'787	2.7%	-14.8%	6.5%	0.0%	-	0%	29%	19%	48%	16%	25%	41%	11%	0%	52%	0.1%	0.91%	4.8	3.2%	x	x	x	x	x
	Baukasten Ernte BVG 45	-	5.0%	-12.3%	8.9%	1.3%	-	1%	41%	13%	55%	25%	20%	45%	0%	0%	45%	0.0%	0.81%	4.9	2.7%	x	x	x	x	x
	Baukasten Ernte BVG 45+	-	4.5%	-11.3%	10.1%	2.2%	-	1%	26%	8%	35%	25%	20%	45%	5%	15%	65%	0.0%	0.90%	5.1	2.8%	x	x	x	x	x
	IST Mixta Optima 35	2'903'150	3.1%	-11.1%	9.0%	2.0%	3.6%	4%	29%	11%	44%	20%	13%	33%	23%	0%	56%	0.2%	0.61%	5.9	-	x	x	x	x	x
	CSA 2 Mixta-BVG 45	887'909	4.4%	-12.5%	10.1%	-	-	2%	37%	6%	45%	23%	26%	49%	6%	0%	55%	0.2%	0.81%	6.5	-	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 2022	Performance 2021	Performance ø 5 Jahre	Performance ø 10 Jahre	Liquidität	Obl. CHF	Obl. Fremdw.	Total Nominalwerte	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	4.7%	-15.2%	9.0%	-	-	0%	28%	27%	55%	18%	27%	45%	0%	0%	45%	0.2%	0.40%	7.1	-	x				
	Swisscanto AST Avant BVG 45 GT	19'225'268	4.6%	-11.3%	10.4%	3.0%	4.4%	4%	26%	11%	41%	25%	16%	41%	18%	0%	59%	0.2%	0.65%	7.7	2.3%	x	x			
	Swisscanto AST Avant BVG 45 DT	287'590	4.5%	-11.5%	10.1%	2.8%	4.2%	4%	26%	11%	41%	25%	16%	41%	18%	0%	59%	0.2%	0.92%	7.7	2.3%			x	x	x
	UBS AST BVG-40 Index CHF-h	27'400'346	5.3%	-13.4%	7.1%	1.7%	3.0%	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	4.5%	-14.6%	10.0%	1.8%	3.5%	3%	30%	10%	43%	31%	16%	47%	10%	0%	57%	0.2%	0.74%	6.1	-					x
Ernte BVG 65																										
hoch	Baukasten Ernte BVG 65	-	6.6%	-13.0%	12.3%	2.2%	-	1%	25%	9%	35%	35%	30%	65%	0%	0%	65%	0.0%	0.86%	4.9	2.9%	x	x	x	x	x
	Baukasten Ernte BVG 65+	-	6.1%	-11.7%	13.7%	3.1%	-	1%	10%	4%	15%	35%	30%	65%	5%	15%	85%	0.0%	0.94%	5.0	2.7%	x	x	x	x	x
Sport BVG 75																										
sehr hoch	Baukasten Sport BVG 85	-	8.1%	-13.9%	18.4%	3.4%	-	1%	11%	3%	15%	46%	39%	85%	0%	0%	85%	0.0%	0.89%	4.9	2.7%	x	x	x	x	x
	Baukasten Sport BVG 85+	-	6.8%	-11.7%	16.7%	4.0%	-	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	5.4%	-14.7%	16.6%	-	-	4%	10%	1%	15%	44%	27%	71%	14%	0%	85%	0.2%	0.60%	5.6	-	x	x	x	x	x
	CSA 2 Mixta BVG Index 75E	43'668'938	6.7%	-16.6%	15.5%	-	-	0%	10%	15%	25%	37%	38%	75%	0%	0%	75%	0.2%	0.42%	7.3	-	x				
	Swisscanto AST Avant BVG 75 GT	45'255'490	7.3%	-14.4%	17.9%	-	-	4%	8%	11%	23%	25%	46%	71%	6%	0%	77%	0.2%	0.74%	7.6	2.9%	x	x			
Swisscanto AST Avant BVG 75 DT	52'069'840	7.2%	-14.6%	17.7%	-	-	4%	8%	11%	23%	25%	46%	71%	6%	0%	77%	0.2%	0.94%	7.6	2.9%			x	x	x	
Artreine Strategieprofile																										
	REICHMUTH Dividendenselektion CH*	13'087'741	10.6%	-11.9%	18.1%	7.1%	7.8%	4%	0%	0%	4%	92%	0%	92%	4%	0%	96%	0.0%	0.91%	-	-	x	x	x	x	x
	REICHMUTH Global Leaders*	13'087'742	12.3%	-15.8%	19.5%	3.1%	4.7%	1%	0%	0%	1%	6%	93%	99%	0%	0%	99%	0.0%	0.92%	-	-	x	x	x	x	x
	REICHMUTH Pilatus*	1'372'899	5.3%	-28.0%	38.1%	0.9%	7.4%	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	11.2%	-16.8%	25.8%	6.6%	9.0%	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	0.6%	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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