

Überblick der angebotenen Anlagestrategien bei Reichmuth & Co per 31. Oktober 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	-	1.6%	-11.3%	-1.6%	-1.3%	-	1%	75%	24%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	x	x	x	x	x		
	UBS ETF SBI Corporate ESG	11'892'387	3.0%	-8.2%	-1.3%	-1.8%	-1.2%	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	x	x	x	x	x		
Vorsorge BVG 10																																										
	REICHMUTH Voralpin	33'119'146	0.2%	-8.7%	3.3%	0.2%	-	1%	40%	24%	65%	4%	6%	10%	3%	21%	35%	0.1%	0.53%	4.7	3.4%	x	x	x	x	x																
	Baukasten Vorsorge BVG 10	-	1.9%	-11.4%	0.5%	-0.7%	-	1%	68%	21%	90%	6%	4%	9%	0%	0%	10%	0.0%	0.75%	4.4	2.8%	x	x	x	x	x																
tief	IST Mixta Optima 15	2'903'135	0.8%	-9.7%	3.3%	0.6%	1.8%	1%	46%	12%	60%	8%	8%	16%	25%	0%	40%	0.2%	0.61%	6.0	-	x	x	x	x	x																
	Swisscanto AST Avant BVG 10 GT	19'225'263	2.1%	-10.0%	1.8%	0.3%	1.6%	5%	46%	23%	74%	4%	4%	8%	18%	0%	26%	0.2%	0.59%	7.4	2.5%	x	x																			
	Swisscanto AST Avant BVG 10 DT	287'524	1.9%	-10.2%	1.6%	0.2%	1.4%	5%	46%	23%	74%	4%	4%	8%	18%	0%	26%	0.2%	0.77%	7.4	2.5%																					
	AWI Obligationen Inland CHF	900'453	4.2%	-12.6%	-2.4%	-1.2%	0.3%	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0.2%	0.45%	7.5	1.7%																					
Vorsorge BVG 25																																										
	Baukasten Vorsorge BVG 25	-	2.5%	-11.4%	4.0%	0.3%	-	2%	57%	17%	76%	13%	10%	23%	1%	0%	24%	0.0%	0.78%	4.6	2.8%	x	x	x	x	x																
	Baukasten Vorsorge BVG 25 +	-	2.3%	-10.1%	5.0%	1.3%	-	2%	42%	12%	56%	13%	10%	23%	6%	15%	44%	0.0%	0.86%	4.8	2.7%	x	x	x	x	x																
	IST Mixta Optima 25	2'903'143	0.2%	-9.7%	7.2%	1.4%	2.9%	1%	33%	11%	45%	16%	10%	26%	29%	0%	55%	0.2%	0.63%	5.7	-	x	x	x	x	x																
	CSA 2 Mixta-BVG 25	887'902	0.8%	-10.9%	5.7%	1.0%	2.2%	3%	52%	6%	61%	13%	12%	25%	14%	0%	39%	0.2%	0.71%	7.1	-	x	x	x	x																	
tief	CSA 2 Mixta-BVG Index 25 E	43'665'425	1.4%	-14.3%	4.2%	-	-	0%	75%	0%	75%	10%	15%	25%	0%	0%	25%	0.2%	0.40%	7.2	-	x																				
	Swisscanto AST Avant BVG 25 GT	19'225'265	1.3%	-10.3%	5.4%	1.4%	2.5%	5%	35%	19%	59%	10%	13%	22%	18%	0%	41%	0.2%	0.62%	7.3	2.6%	x	x																			
	Swisscanto AST Avant BVG 25 DT	694'458	1.2%	-10.5%	5.2%	1.3%	2.4%	5%	35%	19%	59%	10%	13%	22%	18%	0%	41%	0.2%	0.81%	7.3	2.6%																					
	AWI BVG 25 andante	900'434	0.7%	-13.5%	6.5%	0.4%	1.7%	2%	36%	19%	57%	22%	11%	33%	10%	0%	43%	0.2%	0.69%	6.0	-																					
	IST2 Mixta Optima 30	3'237'560	0.4%	-10.9%	7.6%	1.4%	2.6%	0%	34%	10%	44%	19%	12%	31%	24%	0%	56%	0.2%	0.66%	5.8	-																					
Ernte BVG 45 (I)																																										
	REICHMUTH Alpin	23'882'815	0.8%	-12.2%	7.5%	1.6%	1.9%	3%	17%	11%	32%	17%	26%	43%	4%	21%	68%	0.1%	0.77%	3.9	3.1%	x	x	x	x	x																
	REICHMUTH Alpin Classic	23'886'787	0.0%	-14.8%	6.5%	-0.1%	1.6%	2%	32%	15%	48%	15%	25%	40%	12%	0%	52%	0.1%	0.91%	4.9	3.3%	x	x	x	x	x																
	Baukasten Ernte BVG 45	-	2.5%	-12.3%	8.9%	1.3%	-	3%	43%	11%	57%	24%	18%	42%	1%	0%	43%	0.0%	0.81%	4.9	2.7%	x	x	x	x	x																
	Baukasten Ernte BVG 45+	-	2.2%	-11.3%	10.1%	2.2%	-	3%	26%	8%	37%	24%	18%	42%	6%	15%	63%	0.0%	0.90%	5.1	2.8%	x	x	x	x	x																
	IST Mixta Optima 35	2'903'150	0.0%	-11.1%	9.0%	1.5%	3.0%	1%	29%	12%	42%	20%	15%	35%	24%	0%	59%	0.2%	0.62%	5.9	-	x	x	x	x	x																
	CSA 2 Mixta-BVG 45	887'909	0.8%	-12.5%	10.1%	-	-	1%	39%	5%	45%	23%	22%	45%	10%	0%	55%	0.2%	0.81%	7.1	-	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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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	
Ernte BVG 45 (II)																										
mittel	CSA 2 Mixta-BVG Index 45 E	43'668'934	1.0%	-15.2%	9.0%	-	-	0%	55%	0%	55%	18%	27%	45%	0%	0%	45%	0.2%	0.40%	7.1	-	x				
	Swisscanto AST Avant BVG 45 GT	19'225'268	1.7%	-11.3%	10.4%	2.8%	3.7%	4%	23%	13%	40%	17%	25%	41%	18%	0%	60%	0.2%	0.65%	7.3	2.6%	x	x			
	Swisscanto AST Avant BVG 45 DT	287'590	1.5%	-11.5%	10.1%	2.6%	3.5%	4%	23%	13%	40%	17%	25%	41%	18%	0%	60%	0.2%	0.90%	7.3	2.6%			x	x	x
	UBS AST BVG-40 Index CHF-h	27'400'346	2.2%	-13.4%	7.1%	1.5%	2.4%	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	0.6%	-14.6%	10.0%	1.4%	2.8%	3%	29%	10%	42%	30%	18%	48%	10%	0%	58%	0.2%	0.74%	6.3	-					x
Ernte BVG 65																										
hoch	Baukasten Ernte BVG 65	-	2.9%	-13.0%	12.3%	2.0%	-	3%	25%	9%	37%	34%	27%	61%	1%	0%	63%	0.0%	0.86%	4.9	2.9%	x	x	x	x	x
	Baukasten Ernte BVG 65+	-	2.7%	-11.7%	13.7%	3.0%	-	3%	11%	3%	17%	34%	27%	61%	6%	15%	83%	0.0%	0.94%	5.0	2.7%	x	x	x	x	x
Sport BVG 75																										
sehr hoch	Baukasten Sport BVG 85	-	3.3%	-13.9%	18.4%	3.1%	-	4%	11%	3%	18%	45%	36%	80%	2%	0%	82%	0.0%	0.89%	4.9	2.7%	x	x	x	x	x
	Baukasten Sport BVG 85+	-	3.0%	-11.7%	16.7%	3.9%	-	4%	0%	0%	4%	39%	31%	70%	7%	20%	96%	0.0%	0.98%	-	-	x	x	x	x	x
	IST Mixta Optima 75	50'992'141	0.0%	-14.7%	16.6%	-	-	1%	11%	1%	12%	45%	30%	74%	14%	0%	88%	0.2%	0.60%	5.0	-	x	x	x	x	x
	CSA 2 Mixta BVG Index 75E	43'668'938	1.0%	-16.6%	15.5%	-	-	0%	25%	0%	25%	37%	38%	75%	0%	0%	75%	0.2%	0.42%	7.3	-	x				
	Swisscanto AST Avant BVG 75 GT	45'255'490	2.0%	-14.4%	17.9%	-	-	4%	8%	11%	23%	21%	50%	71%	7%	0%	78%	0.2%	0.74%	7.0	3.1%	x	x			
Swisscanto AST Avant BVG 75 DT	52'069'840	1.8%	-14.6%	17.7%	-	-	4%	8%	11%	23%	21%	50%	71%	7%	0%	78%	0.2%	0.94%	7.0	3.1%			x	x	x	
Artreine Strategieprofile																										
	REICHMUTH Dividendenselektion CH*	13'087'741	5.2%	-11.9%	18.1%	6.6%	6.7%	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	7.7%	-15.8%	19.5%	2.2%	3.8%	1%	0%	0%	1%	6%	93%	99%	0%	0%	99%	0.0%	0.92%	-	-	x	x	x	x	x
	REICHMUTH Pilatus*	1'372'899	-8.8%	-28.0%	38.1%	-0.2%	5.1%	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	6.5%	-16.8%	25.8%	6.3%	7.9%	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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