

Vue d'ensemble des stratégies de placements chez Reichmuth & Co au 31 mars 2024

31.03.2024

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

classe risque	No de valeur	Performance (après coûts de TER, sans frais de dépôt et de gestion)					Allocation d'actifs (trimestrielle)										Informations clés (trimestrielle)				Fondations				
		YTD Performance	Performance 2023	Performance 2022	Performance ø 5 ans	Performance ø 10 ans	Liquidités	Obl. CHF	Obl. Mon.étr.	Total valeur nominale	Actions suisse	Actions étran.	Total actions	Immo-bilier	Placements alternatifs inclus métaux précieux	Total valeurs réelles	Frais de dépôt	TER (incl. Frais de dépôt)	Ø Duration	Ø YTM	PensFlex	PensUnit	PensFree	Independent	Pens 3a

Stratégie de placement à faible risque

très bas	Module Système	-	0.6%	5.0%	-11.3%	-0.9%	-	1%	99%	0%	100%	0%	0%	0%	0%	0%	0.0%	0.64%	4.3	1.8%	x	x	x	x	x
	UBS ETF SBI Corporate ESG	11'892'387	0.5%	5.2%	-8.2%	-1.1%	-0.9%	0%	100%	0%	100%	0%	0%	0%	0%	0%	0.2%	0.35%	4.3	2.2%	x	x	x	x	x

Prévoyance LPP 10

bas	REICHMUTH Voralpin	33'119'146	1.4%	2.5%	-8.7%	0.7%	-	3%	38%	25%	66%	5%	6%	11%	4%	20%	35%	0.1%	0.53%	4.7	3.1%	x	x	x	x	x
	Module Système LPP10	-	1.5%	5.5%	-11.4%	0.0%	-	1%	89%	0%	90%	6%	4%	10%	0%	0%	10%	0.0%	0.67%	4.6	1.5%	x	x	x	x	x
	IST Mixta Optima 15	2'903'135	2.2%	4.4%	-9.7%	1.1%	2.2%	1%	46%	12%	60%	8%	8%	16%	25%	0%	40%	0.2%	0.61%	6.3	-	x	x	x	x	x
	Swisscanto AST Avant BVG 10 GT	19'225'263	1.7%	5.8%	-10.0%	0.6%	2.0%	5%	46%	23%	74%	4%	4%	8%	18%	0%	26%	0.2%	0.59%	7.5	2.0%	x	x			
	Swisscanto AST Avant BVG 10 DT	287'524	1.7%	5.6%	-10.2%	0.5%	1.8%	5%	46%	23%	74%	4%	4%	8%	18%	0%	26%	0.2%	0.77%	7.5	2.0%			x	x	x
	AWI Obligationen Inland CHF	900'453	0.5%	7.6%	-12.6%	-1.1%	0.5%	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0.2%	0.45%	7.7	1.3%			x	x	x

Prévoyance LPP 25

bas	Module Système LPP25	-	3.0%	6.9%	-11.4%	1.3%	-	1%	74%	0%	75%	14%	11%	25%	0%	0%	25%	0.0%	0.72%	4.6	1.5%	x	x	x	x	x
	Module Système LPP25+	-	4.4%	6.0%	-10.1%	2.3%	-	1%	54%	0%	55%	14%	11%	25%	5%	15%	45%	0.0%	0.82%	4.6	1.5%	x	x	x	x	x
	IST Mixta Optima 25	2'903'143	3.0%	4.1%	-9.7%	2.0%	3.3%	1%	33%	11%	45%	16%	10%	26%	29%	0%	55%	0.2%	0.65%	6.3	-	x	x	x	x	x
	CSA 2 Mixta-BVG 25	887'902	3.5%	4.6%	-10.9%	1.6%	2.8%	3%	52%	6%	61%	13%	12%	25%	14%	0%	39%	0.2%	0.71%	7.1	-	x	x	x	x	
	CSA 2 Mixta-BVG Index 25 E	43'665'425	2.7%	6.1%	-14.3%	0.8%	-	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	2.5%	5.6%	-10.3%	2.1%	3.0%	5%	35%	19%	59%	10%	13%	22%	18%	0%	41%	0.2%	0.62%	7.5	2.0%	x	x			
	Swisscanto AST Avant BVG 25 DT	694'458	2.4%	5.4%	-10.5%	1.9%	2.9%	5%	35%	19%	59%	10%	13%	22%	18%	0%	41%	0.2%	0.81%	7.5	2.0%			x	x	x
	AWI BVG 25 andante	900'434	3.2%	5.6%	-13.5%	1.3%	2.3%	2%	36%	19%	57%	22%	11%	33%	10%	0%	43%	0.2%	0.69%	6.1	-					x
	IST2 Mixta Optima 30	3'237'560	3.4%	4.8%	-10.9%	2.1%	3.1%	0%	34%	10%	44%	19%	12%	31%	24%	0%	56%	0.2%	0.68%	6.3	-					x

Revenu LPP 45 (I)

moyen	REICHMUTH Alpin	23'882'815	3.8%	5.4%	-12.2%	2.6%	2.7%	3%	16%	11%	31%	17%	29%	46%	4%	19%	69%	0.1%	0.77%	3.8	2.8%	x	x	x	x	x
	REICHMUTH Alpin Classic	23'886'787	2.8%	4.7%	-14.8%	0.9%	2.1%	3%	32%	14%	49%	15%	25%	40%	11%	0%	51%	0.1%	0.91%	5.0	2.9%	x	x	x	x	x
	Module Système LPP45	-	5.0%	7.8%	-12.3%	2.8%	-	1%	54%	0%	55%	25%	20%	45%	0%	0%	45%	0.0%	0.77%	4.6	1.5%	x	x	x	x	x
	Module Système LPP45+	-	6.4%	7.0%	-11.3%	3.9%	-	1%	34%	0%	35%	25%	20%	45%	5%	15%	65%	0.0%	0.87%	4.5	1.5%	x	x	x	x	x
	IST Mixta Optima 35	2'903'150	3.8%	4.6%	-11.1%	2.3%	3.6%	1%	29%	12%	42%	20%	15%	35%	24%	0%	59%	0.2%	0.63%	6.1	-	x	x	x	x	x
	CSA 2 Mixta-BVG 45	887'909	5.4%	5.6%	-12.5%	3.2%	-	1%	39%	5%	45%	23%	22%	45%	10%	0%	55%	0.2%	0.81%	7.1	-	x	x	x	x	

TER (Total Expense Ratio):

- Totalité des frais

YTM (Yield-to-Maturity):

- Rendement à l'échéance

Duration:

- Duration moyenne (Mesure de la sensibilité aux taux d'intérêt)

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

classe risque	No de valeur	Performance (après coûts de TER, sans frais de dépôt et de gestion)					Allocation d'actifs (trimestrielle)										Informations clés (trimestrielle)				Fondations					
		YTD Performance	Performance 2023	Performance 2022	Performance ø 5 ans	Performance ø 10 ans	Liquidités	Obl. CHF	Obl. Mon.étr.	Total valeur nominale	Actions suisse	Actions étran.	Total actions	Immo-bilier	Placements alternatifs inclus métaux précieux	Total valeurs réelles	Frais de dépôt	TER (incl. Frais de dépôt)	Ø Duration	Ø YTM	PensFlex	PensUnit	PensFree	Independent	Pens 3a	
Revenu LPP 45 (II)																										
moyen	CSA 2 Mixta-BVG Index 45 E	43'668'934	4.9%	6.4%	-15.2%	2.5%	-	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	5.1%	6.1%	-11.3%	3.8%	4.4%	4%	23%	13%	40%	17%	25%	41%	18%	0%	60%	0.2%	0.65%	7.5	2.0%	x	x			
	Swisscanto AST Avant BVG 45 DT	287'590	5.1%	5.8%	-11.5%	3.5%	4.2%	4%	23%	13%	40%	17%	25%	41%	18%	0%	60%	0.2%	0.89%	7.5	2.0%			x	x	x
	UBS AST BVG-40 Index CHF-h	27'400'346	3.1%	7.4%	-13.4%	2.1%	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	4.7%	6.2%	-14.6%	2.5%	3.5%	3%	29%	10%	42%	30%	18%	48%	10%	0%	58%	0.2%	0.74%	6.3	-					x
Revenu LPP 65																										
haut	Module Système LPP65	-	7.1%	9.2%	-13.0%	4.1%	-	1%	34%	0%	35%	35%	30%	65%	0%	0%	65%	0.0%	0.82%	4.5	1.5%	x	x	x	x	x
	Module Système LPP65+	-	8.5%	7.8%	-11.7%	5.1%	-	1%	14%	0%	15%	35%	30%	65%	5%	15%	85%	0.0%	0.93%	4.7	1.5%	x	x	x	x	x
Sport LPP 75																										
très haut	Module Système LPP85	-	9.0%	9.7%	-13.9%	5.6%	-	1%	14%	0%	15%	46%	39%	85%	0%	0%	85%	0.0%	0.88%	4.7	1.5%	x	x	x	x	x
	Module Système LPP85+	-	9.7%	8.5%	-11.7%	6.2%	-	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	6.5%	6.0%	-14.7%	-	-	1%	11%	1%	12%	45%	30%	74%	14%	0%	88%	0.2%	0.58%	5.8	-	x	x	x	x	x
	CSA 2 Mixta BVG Index 75E	43'668'938	6.6%	7.9%	-16.6%	4.8%	-	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	7.6%	8.8%	-14.4%	-	-	4%	8%	11%	23%	21%	50%	71%	7%	0%	78%	0.2%	0.71%	7.2	2.4%	x	x			
Swisscanto AST Avant BVG 75 DT	52'069'840	7.5%	8.6%	-14.6%	-	-	4%	8%	11%	23%	21%	50%	71%	7%	0%	78%	0.2%	0.91%	7.2	2.4%			x	x	x	
Profil de stratégie fonds purs																										
	REICHMUTH Sélection dividendes Suisse*	13'087'741	4.4%	11.7%	-11.9%	8.2%	7.2%	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	14.9%	14.0%	-15.8%	6.0%	5.8%	4%	0%	0%	4%	6%	90%	96%	0%	0%	96%	0.0%	0.92%	-	-	x	x	x	x	x
	REICHMUTH Pilatus*	1'372'899	4.6%	4.7%	-28.0%	5.9%	5.9%	1%	0%	0%	1%	99%	0%	99%	0%	0%	99%	0.0%	0.90%	-	-	x	x	x	x	x
	IST Globe Index*	2'903'088	16.9%	13.2%	-16.8%	9.6%	10.0%	0%	0%	0%	0%	0%	100%	100%	0%	0%	100%	0.2%	0.37%	-	-	x	x	x	x	x
	IST2 Hypotheques Residentielles Suisse	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

*uniquement avec un mandat de gestion d'actifs

TER (Total Expense Ratio): - Totalité des frais
 YTM (Yield-to-Maturity): - Rendement à l'échéance
 Duration: - Duration moyenne (Mesure de la sensibilité aux taux d'intérêt)