

Überblick der angebotenen Anlagestrategien bei Reichmuth & Co per 28. März 2024

31.03.2024

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

Risiko- klasse	Valoren- Nummer	Performance (nach TER-Kosten, ohne Depot- / VV-Gebühr)					Vermögens-Allokation										Kennzahlen				Stiftungen					
		YTD Performance	Performance 2023	Performance 2022	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	-	0.6%	5.0%	-11.3%	-0.9%	-	1%	99%	0%	100%	0%	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%	0.2%	0.35%	4.3	2.2%	x	x	x	x	x
Vorsorge BVG 10																										
tief	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
	Baukasten Vorsorge BVG 10	-	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
Vorsorge BVG 25																										
tief	Baukasten Vorsorge BVG 25	-	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
	Baukasten Vorsorge BVG 25 +	-	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
Ernte BVG 45 (I)																										
mittel	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
	Baukasten Ernte BVG 45	-	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
	Baukasten Ernte BVG 45+	-	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):
YTM (Yield-to-Maturity):
Duration:

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

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		YTD Performance	Performance 2023	Performance 2022	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	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	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	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
Ernte BVG 65																											
hoch	Baukasten Ernte BVG 65	-	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	x
	Baukasten Ernte BVG 65+	-	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	x
Sport BVG 75																											
sehr hoch	Baukasten Sport BVG 85	-	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	x
	Baukasten Sport BVG 85+	-	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	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	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	x	
Artreine Strategieprofile																											
	REICHMUTH Dividendenselektion CH*	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	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	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	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	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	x

*nur mit Vermögensverwaltungs-Mandat

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