

Überblick der angebotenen Anlagestrategien bei Reichmuth & Co per 30. September 2024

30.09.2024

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

| Risikoklasse | 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 | - | 3.2% | 5.0% | -11.3% | -0.8% | - | 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 | 2.9% | 5.2% | -8.2% | -0.6% | -0.6% | 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 | 5.1% | 2.5% | -8.7% | 1.1% | - | 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 | - | 4.4% | 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 | 4.7% | 4.4% | -9.7% | 1.1% | 2.1% | 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 | 4.9% | 5.8% | -10.0% | 0.6% | 1.9% | 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 | 4.7% | 5.6% | -10.2% | 0.4% | 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 | 4.2% | 7.6% | -12.6% | -1.1% | 0.6% | 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 | - | 6.0% | 6.9% | -11.4% | 1.2% | - | 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 + | - | 7.1% | 6.0% | -10.1% | 2.2% | - | 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 | 5.6% | 4.1% | -9.7% | 2.0% | 3.2% | 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 | 5.6% | 4.6% | -10.9% | 1.6% | 2.6% | 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 | 5.8% | 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 | 5.4% | 5.6% | -10.3% | 2.1% | 2.9% | 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 | 5.2% | 5.4% | -10.5% | 1.9% | 2.7% | 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 | 6.3% | 5.6% | -13.5% | 1.3% | 2.2% | 2% | 36% | 19% | 57% | 22% | 11% | 33% | 10% | 0% | 43% | 0.2% | 0.69% | 6.1 | - | | | | | x |
| IST2 Mixta Optima 30 | 3'237'560 | 6.2% | 4.8% | -10.9% | 2.2% | 3.0% | 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 | 7.2% | 5.4% | -12.2% | 3.0% | 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 | 6.6% | 4.7% | -14.8% | 1.3% | 2.2% | 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 | - | 7.7% | 7.8% | -12.3% | 2.6% | - | 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+ | - | 8.8% | 7.0% | -11.3% | 3.6% | - | 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 | 6.6% | 4.6% | -11.1% | 2.3% | 3.5% | 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 | 7.9% | 5.6% | -12.5% | 3.3% | - | 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 | | | | | |
|----------------------------------|-----------------------------------|---|---------------------|---------------------|--------------------------|---------------------------|----------------------|-------------|-----------------|---------------------------|-------------------|----------------|-----------------|-----------------|--|-------------------------|------------------|---------------------------------|---------------|----------|------------|----------|----------|-------------|---------|---|
| | | 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 | 8.1% | 6.4% | -15.2% | 2.6% | - | 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 | 8.5% | 6.1% | -11.3% | 3.9% | 4.2% | 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 | 8.3% | 5.8% | -11.5% | 3.6% | 4.0% | 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 | 7.0% | 7.4% | -13.4% | 2.5% | 2.9% | 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 | 8.0% | 6.2% | -14.6% | 2.5% | 3.4% | 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 | - | 9.8% | 9.2% | -13.0% | 3.8% | - | 1% | 34% | 0% | 35% | 35% | 30% | 65% | 0% | 0% | 65% | 0.0% | 0.82% | 4.5 | 1.5% | x | x | x | x | x |
| | Baukasten Ernte BVG 65+ | - | 10.9% | 7.8% | -11.7% | 4.7% | - | 1% | 14% | 0% | 15% | 35% | 30% | 65% | 5% | 15% | 85% | 0.0% | 0.93% | 4.7 | 1.5% | x | x | x | x | x |
| Sport BVG 75 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| sehr hoch | Baukasten Sport BVG 85 | - | 11.7% | 9.7% | -13.9% | 5.2% | - | 1% | 14% | 0% | 15% | 46% | 39% | 85% | 0% | 0% | 85% | 0.0% | 0.88% | 4.7 | 1.5% | x | x | x | x | x |
| | Baukasten Sport BVG 85+ | - | 12.0% | 8.5% | -11.7% | 5.7% | - | 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 | 10.2% | 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 | 10.9% | 7.9% | -16.6% | 5.3% | - | 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 | 12.0% | 8.8% | -14.4% | 6.7% | - | 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 | 11.8% | 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 | |
| Artreine Strategieprofile | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | REICHMUTH Dividendenselektion CH* | 13'087'741 | 13.6% | 11.7% | -11.9% | 8.0% | 8.0% | 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% | 5.6% | 4.9% | 4% | 0% | 0% | 4% | 6% | 90% | 96% | 0% | 0% | 96% | 0.0% | 0.92% | - | - | x | x | x | x | x |
| | REICHMUTH Pilatus* | 1'372'899 | 2.3% | 4.7% | -28.0% | 5.2% | 5.8% | 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 | 19.5% | 13.2% | -16.8% | 10.0% | 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 | | 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

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