

Überblick der angebotenen Anlagestrategien bei Reichmuth & Co per 31. März 2025

31.03.2025

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 2024	Performance 2023	Performance 2022	Performance ø 5 Jahre	Performance ø 10 Jahre	Liquidität	Obl. CHF	Obl. Fremdw.	Total Nominalwerte	Aktien Schweiz	Aktien Welt	Total Aktien	Immobilien	Altern. Anlagen inkl. Edelmetalle	Total Sachwerte	Depotgebühr	TER (inkl. Depotgebühr)	Ø Duration	Ø YTM	PensFlex	PensUnit	PensFree	Independent	Pens 3a	
Risikoarme Anlagestrategie																											
sehr tief	Baukasten risikoarm	-	-0.7%	4.5%	5.0%	-11.3%	0.2%	-0.2%	1%	99%	0%	100%	0%	0%	0%	0%	0%	0%	0.0%	0.64%	4.4	0.8%	x	x	x	x	x
	UBS ETF SBI Corporate ESG	11'892'387	-1.1%	4.8%	5.2%	-8.2%	-0.3%	-0.7%	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0.2%	0.35%	4.5	1.0%	x	x	x	x	x
Vorsorge BVG 10																											
tief	REICHMUTH Voralpin	33'119'146	0.7%	5.0%	2.5%	-8.7%	1.8%	-	3%	38%	25%	66%	5%	6%	11%	4%	20%	35%	0.1%	0.5300%	4.0	1.9%	x	x	x	x	x
	Baukasten Vorsorge BVG 10	-	-0.5%	5.6%	5.5%	-11.4%	1.2%	0.5%	1%	89%	0%	90%	6%	4%	10%	0%	0%	10%	0.0%	0.67%	4.7	0.8%	x	x	x	x	x
	IST Mixta Optima 15	2'903'135	0.5%	5.2%	4.4%	-9.7%	2.3%	1.9%	3%	49%	10%	62%	9%	6%	15%	23%	0%	38%	0.2%	0.61%	6.3	-	x	x	x	x	x
	Swisscanto AST Avant BVG 15 GT	19'225'263	-0.5%	4.8%	5.8%	-10.0%	1.1%	1.6%	5%	46%	23%	74%	4%	4%	8%	18%	0%	26%	0.2%	0.59%	7.5	2.0%	x	x			
	Swisscanto AST Avant BVG 15 DT	287'524	-0.6%	4.6%	5.6%	-10.2%	0.9%	1.4%	0%	45%	23%	68%	7%	8%	15%	17%	0%	32%	0.2%	0.77%	7.8	1.9%			x	x	x
AWI Obligationen Inland CHF	900'453	-1.6%	5.9%	7.6%	-12.6%	-0.4%	0.0%	0%	100%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0.2%	0.45%	7.9	0.7%			x	x	x
Vorsorge BVG 25																											
tief	Baukasten Vorsorge BVG 25	-	-0.1%	7.0%	6.9%	-11.4%	2.7%	1.5%	1%	74%	0%	75%	14%	11%	25%	0%	0%	25%	0.0%	0.72%	4.8	0.8%	x	x	x	x	x
	Baukasten Vorsorge BVG 25 +	-	0.7%	8.8%	6.0%	-10.1%	3.9%	2.3%	1%	54%	0%	55%	14%	11%	25%	5%	15%	45%	0.0%	0.82%	4.7	0.8%	x	x	x	x	x
	IST Mixta Optima 25	2'903'143	1.1%	6.0%	4.1%	-9.7%	3.7%	3.0%	1%	37%	8%	46%	15%	10%	25%	27%	2%	54%	0.2%	0.70%	6.3	-	x	x	x	x	x
	CSA 2 Mixta-BVG 25	887'902	-0.5%	6.6%	4.6%	-10.9%	2.7%	2.2%	3%	52%	5%	60%	13%	13%	26%	9%	5%	40%	0.2%	0.63%	6.8	1.0%	x	x	x	x	
	CSA 2 Mixta-BVG Index 25 E	43'665'425	-0.3%	6.1%	6.1%	-14.3%	2.0%	-	0%	48%	27%	75%	10%	15%	25%	0%	0%	25%	0.2%	0.40%	7.3	1.5%	x				
	Swisscanto AST Avant BVG 25 GT	19'225'265	-0.4%	6.2%	5.6%	-10.3%	2.7%	2.6%	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	-0.4%	6.0%	5.4%	-10.5%	2.5%	2.4%	0%	38%	20%	58%	10%	15%	25%	17%	0%	42%	0.2%	0.81%	7.9	2.0%			x	x	x
	AWI BVG 25 andante	900'434	0.3%	7.0%	5.6%	-13.5%	2.7%	1.8%	1%	22%	35%	58%	15%	17%	32%	10%	0%	42%	0.2%	0.69%	6.1	-					x
IST2 Mixta Optima 30	3'237'560	1.2%	7.0%	4.8%	-10.9%	4.2%	2.7%	3%	33%	8%	44%	19%	11%	30%	23%	3%	56%	0.2%	0.70%	5.9	-					x	
Ernte BVG 45 (I)																											
mittel	REICHMUTH Alpin	23'882'815	1.7%	6.0%	5.4%	-12.2%	4.4%	2.4%	3%	16%	11%	31%	17%	29%	46%	4%	19%	69%	0.1%	0.77%	3.5	2.2%	x	x	x	x	x
	REICHMUTH Alpin Classic	23'886'787	2.4%	5.0%	4.7%	-14.8%	3.0%	1.8%	3%	32%	14%	49%	15%	25%	40%	11%	0%	51%	0.1%	0.91%	3.8	2.1%	x	x	x	x	x
	Baukasten Ernte BVG 45	-	0.1%	7.9%	7.8%	-12.3%	4.4%	2.6%	1%	54%	0%	55%	25%	20%	45%	0%	0%	45%	0.0%	0.77%	4.7	0.8%	x	x	x	x	x
	Baukasten Ernte BVG 45+	-	0.9%	9.7%	7.0%	-11.3%	5.6%	3.4%	1%	34%	0%	35%	25%	20%	45%	5%	15%	65%	0.0%	0.87%	4.7	0.8%	x	x	x	x	x
	IST Mixta Optima 35	2'903'150	1.4%	7.0%	4.6%	-11.1%	4.4%	3.3%	2%	27%	12%	41%	21%	14%	35%	21%	3%	59%	0.2%	0.65%	6.3	-	x	x	x	x	x
	CSA 2 Mixta-BVG 45	887'909	0.1%	8.7%	5.6%	-12.5%	4.8%	-	2%	38%	4%	44%	24%	23%	47%	5%	4%	56%	0.2%	0.69%	7.0	1.0%	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 2024	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	Immobilien	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	0.2%	8.6%	6.4%	-15.2%	4.4%	-	0%	28%	27%	55%	19%	26%	45%	0%	0%	45%	0.2%	0.40%	7.3	1.7%	x					
	Swisscanto AST Avant BVG 45 GT	19'225'268	0.5%	8.9%	6.1%	-11.3%	5.2%	3.9%	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	0.5%	8.7%	5.8%	-11.5%	4.9%	3.7%	0%	24%	15%	39%	18%	27%	45%	16%	0%	61%	0.2%	0.89%	7.9	1.7%			x	x	x	x
	UBS AST BVG-40 Index CHF-h	27'400'346	0.8%	6.5%	7.4%	-13.4%	4.0%	2.5%	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	0.8%	8.5%	6.2%	-14.6%	4.5%	3.0%	0%	19%	23%	42%	25%	23%	48%	10%	0%	58%	0.2%	0.73%	6.2	-						x
Ernte BVG 65																												
hoch	Baukasten Ernte BVG 65	-	0.5%	9.7%	9.2%	-13.0%	5.8%	3.6%	1%	34%	0%	35%	35%	30%	65%	0%	0%	65%	0.0%	0.82%	4.7	0.8%	x	x	x	x	x	x
	Baukasten Ernte BVG 65+	-	1.3%	11.4%	7.8%	-11.7%	7.0%	4.3%	1%	14%	0%	15%	35%	30%	65%	5%	15%	85%	0.0%	0.93%	4.9	0.8%	x	x	x	x	x	x
Sport BVG 75																												
sehr hoch	Baukasten Sport BVG 85	-	0.9%	10.9%	9.7%	-13.9%	7.7%	4.9%	1%	14%	0%	15%	46%	39%	85%	0%	0%	85%	0.0%	0.88%	16.0	4.9%	x	x	x	x	x	x
	Baukasten Sport BVG 85+	-	1.8%	12.6%	8.5%	-11.7%	8.4%	5.3%	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	2.6%	9.8%	6.0%	-14.7%	7.3%	-	2%	10%	3%	15%	45%	27%	72%	10%	3%	85%	0.2%	0.58%	5.0	-	x	x	x	x	x	x
	CSA 2 Mixta BVG Index 75E	43'668'938	1.8%	9.5%	7.9%	-16.6%	7.8%	-	0%	10%	15%	25%	37%	38%	75%	0%	0%	75%	0.2%	0.42%	7.3	1.9%	x					
	Swisscanto AST Avant BVG 75 GT	45'255'490	-0.3%	12.1%	8.8%	-14.4%	9.0%	-	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	-0.4%	11.9%	8.6%	-14.6%	8.7%	-	0%	8%	11%	19%	21%	54%	75%	6%	0%	81%	0.2%	0.92%	7.8	3.1%			x	x	x	x	
Sport BVG 100																												
	Baukasten Sport BVG 100	-	1.1%	10.9%	9.7%	-13.9%	9.4%	5.9%	1%	0%	0%	1%	46%	53%	99%	0%	0%	99%	0.0%	0.93%	-	-	x	x	x	x	x	x
Artreine Strategieprofile																												
	REICHMUTH Dividendenselektion CH*	13'087'741	6.5%	9.8%	11.7%	-11.9%	10.6%	7.6%	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	-3.9%	18.0%	14.0%	-15.8%	9.3%	4.7%	3%	0%	0%	3%	3%	94%	97%	0%	0%	97%	0.0%	0.92%	-	-	x	x	x	x	x	x
	REICHMUTH Pilatus*	1'372'899	0.0%	-9.3%	4.7%	-28.0%	6.7%	3.9%	1%	0%	0%	1%	99%	0%	99%	0%	0%	99%	0.0%	0.90%	-	-	x	x	x	x	x	x
	IST2 Hypotheken Wohnen Schweiz	30'636'813		2.5%	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

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 YTM (Yield-to-Maturity): - Rendite auf Verfall
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