

Überblick der angebotenen Strategieprofile per 30. September 2018

03.10.2018 / TOO & ROI

Valoren Nr.	Anlagehorizont in Jahren	Performance				Vermögens-Allokation (vierteljährlich)											Kennzahlen			
		Performance 2018 YTD	Performance 2017	Performance Ø 3 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	Ø Duration	Ø YTM	

Zielorientierte Strategieprofile

Reichmuth Voralpin	33'119'146	6-9	-2.1%	3.0%	-	-	6%	28%	26%	60%	6%	9%	14%	4%	22%	40%	0.10%	0.86%	3.5	1.8%
Reichmuth Alpin Classic	23'886'787	6-9	-2.3%	8.7%	5.5%	2.9%	11%	18%	20%	49%	16%	27%	43%	8%	-	51%	0.10%	0.83%	3.5	2.0%
Reichmuth Alpin	23'882'815	10-12	-1.8%	8.5%	5.2%	2.7%	3%	18%	14%	35%	15%	28%	43%	4%	18%	65%	0.10%	1.33%	3.6	1.8%
UBS AST BVG-Target Risk 5% I-A1	18'150'944	6-9	-0.6%	6.3%	2.3%	-	-1%	39%	18%	56%	14%	15%	29%	11%	4%	44%	0.20%	0.62%	-	-
UBS AST BVG-Target Risk 7% I-A1	18'152'479	10-12	0.0%	8.8%	3.3%	-	3%	29%	13%	45%	15%	25%	41%	11%	3%	55%	0.20%	0.70%	-	-

Benchmarkorientierte Strategieprofile

Swisscanto AST Avant BVG Portfolio 10 P	19'225'263	3-5	-0.6%	4.3%	2.4%	-	4%	53%	15%	73%	7%	4%	11%	17%	-	28%	0.20%	0.38%	7.6	0.7%
Swisscanto AST Avant BVG Portfolio 25 P	19'225'265	6-9	0.0%	7.2%	3.9%	-	3%	37%	15%	56%	18%	9%	27%	17%	-	44%	0.20%	0.41%	7.5	0.8%
CSA 2 Mixta BVG 25	887'902	6-9	0.6%	6.1%	3.5%	3.7%	2%	44%	9%	55%	13%	13%	26%	19%	-	45%	0.20%	0.52%	6.4	-
IST Mixta Optima 25	2'903'143	6-9	-0.4%	8.2%	4.9%	4.6%	8%	24%	17%	48%	15%	11%	26%	26%	-	51%	0.20%	0.55%	5.0	-
IST Mixta Optima 35	2'903'150	10-12	-0.2%	9.6%	5.4%	4.7%	10%	21%	15%	46%	20%	15%	34%	20%	-	54%	0.20%	0.57%	4.7	-
Swisscanto AST Avant BVG Portfolio 45 P	19'225'268	10-12	0.6%	10.4%	5.6%	-	4%	25%	10%	38%	27%	19%	45%	16%	-	62%	0.20%	0.42%	7.4	0.7%
CSA 2 Mixta BVG 45	887'909	10-12	1.2%	9.7%	5.7%	4.7%	5%	31%	5%	41%	23%	23%	46%	13%	-	60%	0.20%	0.63%	5.8	-

Artreine Strategieprofile*

AWI Obligationen Inland CHF	900'453	3-5	-1.6%	0.1%	0.0%	3.1%	-	100%	-	100%	-	-	0%	-	-	0%	0.20%	0.26%	8.38	0.2%
AWI Aktien Schweiz CHF	441'473	10-12	0.3%	19.7%	7.3%	6.4%	-	-	-	0%	100%	-	100%	-	-	100%	0.20%	0.28%		
IST Globe Index	2'903'088	10-12	6.0%	17.7%	14.1%	7.4%	-	-	-	0%	-	100%	100%	-	-	100%	0.20%	0.18%		
IST2 Hypotheken Wohnen Schweiz	30'636'813	3-5	1.2%	2.4%	-	-	-	-	-	0%	-	-	0%	100%	-	100%	0.20%	0.32%		
Reichmuth Global Leaders	13'087'742	10-12	-0.1%	17.9%	11.1%	-	3%	-	-	3%	21%	76%	97%	-	-	97%	0.00%	1.00%		
Reichmuth Dividendenselektion Schweiz	13'087'741	10-12	-1.6%	18.1%	9.9%	-	1%	-	-	1%	99%	-	99%	-	-	99%	0.00%	0.95%		
Reichmuth Pilatus (CH Nebenwerte)	1'372'899	10-12	-3.8%	28.4%	17.1%	8.8%	4%	-	-	4%	96%	-	96%	-	-	96%	0.00%	3.59%		

*bei PensFlex nur möglich mit einem Vermögensverwaltungsmandat

** Performance per 30.06.2018 (Ermittlung quartalsmässig)

TER (Total Expense Ratio):

- Gesamtkostenquote gemäss OAK-Richtlinien

YTM (Yield-to-Maturity):

- Rendite auf Verfall

YTD (Year-to-Date):

- Seit Jahresbeginn bis 30. September 2018

Performance:

- nach Kosten vor Depotgebühr. Vergangenheitswerte, die für die Zukunft nicht garantiert werden können

Duration:

- Durchschnittliche Kapitalbindungsdauer (Mass für Zinssensitivität)

Quelle:

- Bloomberg, Reichmuth & Co., S.E.&O.