

Überblick der angebotenen Strategieprofile per 30. September 2017

04.10.2017 / TOO & ROI

Valoren Nr.	Anlagehorizont <i>in Jahren</i>	Performance				Vermögens-Allokation (vierteljährlich)										Kennzahlen			
		Performance 2017 YTD	Performance 2016	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 <small>inkl. Edelmetalle</small>	Total Sach- werte	Depot- gebühr	TER	Ø Duration	Ø YTM

Zielorientierte Strategieprofile

Reichmuth Voralpin	33'119'146	6-9	2.6%	-	-	-	7%	32%	21%	60%	6%	10%	15%	6%	19%	40%	0.10%	1.11%	3.2	0.9%
Reichmuth Alpin Classic	23'886'787	6-9	6.8%	5.1%	4.6%	1.9%	4%	25%	14%	42%	15%	32%	46%	11%	-	58%	0.10%	0.85%	3.5	0.9%
Reichmuth Alpin	23'882'815	10-12	7.0%	5.7%	3.9%	1.6%	1%	15%	15%	30%	16%	28%	44%	7%	19%	70%	0.10%	1.03%	3.1	1.0%
UBS AST BVG-Target Risk 5% I-A1	18'150'944	6-9	4.2%	0.4%	2.0%	-	8%	25%	20%	53%	15%	16%	31%	12%	4%	47%	0.20%	0.66%	-	-
UBS AST BVG-Target Risk 7% I-A1	18'152'479	10-12	6.0%	0.1%	2.3%	-	5%	11%	17%	34%	23%	26%	49%	13%	5%	66%	0.20%	0.73%	-	-

Benchmarkorientierte Strategieprofile

Swisscanto AST Avant BVG Portfolio 10	19'225'263	3-5	3.1%	2.3%	3.1%	-	4%	51%	16%	71%	7%	5%	11%	17%	-	29%	0.20%	0.42%	8.0	0.5%
Swisscanto AST Avant BVG Portfolio 25	19'225'265	6-9	5.5%	2.3%	3.9%	-	5%	37%	16%	57%	17%	10%	27%	15%	-	43%	0.20%	0.45%	7.8	0.6%
CSA 2 Mixta BVG 25	887'902	6-9	4.5%	1.6%	3.7%	2.9%	5%	47%	5%	57%	15%	10%	25%	18%	-	43%	0.20%	0.48%	6.2	-
IST Mixta Optima 25	2'903'143	6-9	6.2%	4.0%	5.0%	3.7%	9%	25%	17%	51%	14%	10%	23%	26%	-	49%	0.20%	0.54%	5.2	-
IST Mixta Optima 35	2'903'150	10-12	7.3%	3.9%	5.1%	3.4%	10%	22%	14%	46%	18%	14%	32%	22%	-	54%	0.20%	0.53%	5.0	-
Swisscanto AST Avant BVG Portfolio 45	19'225'268	10-12	7.7%	2.4%	4.8%	-	7%	23%	11%	42%	26%	20%	46%	13%	-	58%	0.20%	0.47%	7.5	0.5%
CSA 2 Mixta BVG 45	887'909	10-12	7.0%	2.5%	5.0%	3.0%	4%	34%	4%	42%	25%	20%	45%	13%	-	58%	0.20%	0.59%	5.9	-

Artreine Strategieprofile*

AWI Obligationen Inland CHF	900'453	3-5	-0.4%	1.6%	1.9%	3.7%	-	100%	-	100%	-	-	0%	-	-	0%	0.20%	0.26%	8.5	0.0%
AWI Aktien Schweiz CHF	441'473	10-12	16.4%	-1.7%	6.1%	3.2%	-	-	-	0%	100%	-	100%	-	-	100%	0.20%	0.28%		
IST Globe Index	2'903'088	10-12	10.5%	9.9%	8.6%	2.5%	-	-	-	0%	-	100%	100%	-	-	100%	0.20%	0.18%		
IST2 Hypotheken Wohnen Schweiz	30'636'813	3-5	1.2%**	1.6%	-	-	-	-	-	0%	-	-	0%	100%	-	100%	0.20%	0.37%		
Reichmuth Global Leaders	13'087'742	10-12	13.2%	7.0%	4.8%	-	4%	-	-	4%	20%	76%	96%	-	-	96%	0.10%	0.99%		
Reichmuth Dividendenselektion Schweiz	13'087'741	10-12	15.0%	5.8%	9.4%	-	2%	-	-	2%	98%	-	98%	-	-	98%	0.10%	0.99%		
Reichmuth Pilatus (CH Nebenwerte)	1'372'899	10-12	22.8%	18.8%	16.7%	6.2%	1%	-	-	1%	99%	-	99%	-	-	99%	0.10%	3.00%		

*nur möglich mit Vermögensverwaltungsmandat

** Performance per 30.06.2017 (Ermittlung quartalsmässig)

TER (Total Expense Ratio):
YTM (Yield-to-Maturity):
YTD (Year-to-Date):

- Gesamtkostenquote gemäss OAK-Richtlinien
- Rendite auf Verfall
- Seit Jahresbeginn bis 30. September 2017

Performance:
Duration:
Quelle:

- nach Kosten vor Depotgebühr. Vergangenheitswerte, die für die Zukunft nicht garantiert werden können
- Durchschnittliche Kapitalbindungsdauer (Mass für Zinssensitivität)
- Bloomberg, Reichmuth & Co., S.E & O.