

Überblick der angebotenen Strategieprofile per 31. Dezember 2018

09.01.2019 / TOO & ROI

Valoren Nr.	Anlagehorizont in Jahren	Performance				Vermögens-Allokation (vierteljährlich)											Kennzahlen			
		Performance 2018	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	-4.9%	3.0%	-	-	5%	27%	27%	59%	5%	10%	15%	4%	22%	41%	0.10%	0.86%	3.1	2.1%
Reichmuth Alpin Classic	23'886'787	6-9	-8.3%	8.7%	1.5%	3.3%	6%	16%	24%	45%	16%	30%	47%	8%	-	55%	0.10%	0.83%	3.3	2.5%
Reichmuth Alpin	23'882'815	10-12	-7.4%	8.5%	2.1%	3.2%	1%	18%	15%	34%	15%	28%	43%	4%	19%	66%	0.10%	1.33%	3.4	2.1%
UBS AST BVG-Target Risk 5% I-A1	18'150'944	6-9	-3.1%	6.3%	1.1%	-	19%	22%	18%	59%	7%	18%	25%	13%	4%	41%	0.20%	0.62%	-	-
UBS AST BVG-Target Risk 7% I-A1	18'152'479	10-12	-4.0%	8.8%	1.5%	-	20%	7%	19%	46%	12%	27%	39%	12%	3%	54%	0.20%	0.70%	-	-

Benchmarkorientierte Strategieprofile

Swisscanto AST Avant BVG Portfolio 10 P	19'225'263	3-5	-1.1%	4.3%	1.8%	-	2%	53%	15%	69%	9%	5%	14%	17%	-	31%	0.20%	0.39%	7.3	0.8%
Swisscanto AST Avant BVG Portfolio 25 P	19'225'265	6-9	-2.7%	7.2%	2.2%	-	2%	37%	14%	53%	20%	10%	30%	17%	-	47%	0.20%	0.43%	7.2	0.8%
CSA 2 Mixta BVG 25	887'902	6-9	-1.9%	6.1%	1.9%	4.0%	0%	45%	25%	70%	10%	15%	25%	5%	-	30%	0.20%	0.89%	8.4	-
IST Mixta Optima 25	2'903'143	6-9	-3.1%	8.2%	3.0%	4.9%	7%	24%	17%	48%	15%	11%	26%	26%	-	52%	0.20%	0.49%	5.0	-
IST Mixta Optima 35	2'903'150	10-12	-3.8%	9.6%	3.1%	5.1%	8%	21%	15%	44%	20%	15%	34%	22%	-	56%	0.20%	0.47%	4.8	-
Swisscanto AST Avant BVG Portfolio 45 P	19'225'268	10-12	-4.5%	10.4%	2.6%	-	3%	24%	9%	35%	28%	20%	48%	16%	-	65%	0.20%	0.47%	7.1	0.8%
CSA 2 Mixta BVG 45	887'909	10-12	-4.0%	9.7%	2.6%	5.2%	5%	32%	4%	41%	23%	23%	46%	13%	-	60%	0.20%	0.59%	5.9	-

Artreine Strategieprofile*

AWI Obligationen Inland CHF	900'453	3-5	-0.01%	0.1%	0.5%	2.8%	-	100%	-	100%	-	-	0%	-	-	0%	0.20%	0.26%	8.38	0.2%
AWI Aktien Schweiz CHF	441'473	10-12	-8.8%	19.7%	2.4%	7.4%	-	-	-	0%	100%	-	100%	-	-	100%	0.20%	0.28%	-	-
IST Globe Index	2'903'088	10-12	-7.4%	17.7%	6.2%	9.1%	-	-	-	0%	-	100%	100%	-	-	100%	0.20%	0.18%	-	-
IST2 Hypotheken Wohnen Schweiz	30'636'813	3-5	1.8%**	2.4%	-	-	-	-	-	0%	-	-	0%	100%	-	100%	0.20%	0.32%	-	-
Reichmuth Global Leaders	13'087'742	10-12	-9.5%	17.9%	4.5%	-	2%	-	-	2%	20%	78%	98%	-	-	98%	0.00%	1.00%	-	-
Reichmuth Dividendenselektion Schweiz	13'087'741	10-12	-11.8%	18.1%	3.3%	-	2%	-	-	2%	98%	-	98%	-	-	98%	0.00%	0.95%	-	-
Reichmuth Pilatus (CH Nebenwerte)	1'372'899	10-12	-25.1%	28.4%	4.6%	9.1%	1%	-	-	1%	99%	-	99%	-	-	99%	0.00%	3.59%	-	-

*bei PensFlex nur möglich mit einem Vermögensverwaltungsmandat

** Performance per 30.09.2018 (Ermittlung quartalsmässig)

TER (Total Expense Ratio):

- Gesamtkostenquote gemäss OAK-Richtlinien

YTM (Yield-to-Maturity):

- Rendite auf Verfall

YTD (Year-to-Date):

- Seit Jahresbeginn bis 31. Dezember 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.