

Überblick der angebotenen Strategieprofile per 30. Juni 2018

04.07.2018 / 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	-1.2%	3.0%	-	-	7%	29%	23%	59%	5%	11%	16%	4%	21%	41%	0.10%	1.11%	3.3	1.5%
Reichmuth Alpin Classic	23'886'787	6-9	-1.1%	8.7%	4.8%	2.5%	10%	24%	14%	48%	14%	30%	44%	8%	-	52%	0.10%	0.85%	3.3	1.4%
Reichmuth Alpin	23'882'815	10-12	-1.0%	8.5%	3.8%	2.0%	2%	18%	13%	33%	15%	31%	45%	4%	18%	67%	0.10%	1.03%	3.6	1.6%
UBS AST BVG-Target Risk 5% I-A1	18'150'944	6-9	-1.0%	6.3%	1.6%	-	11%	25%	17%	53%	14%	17%	31%	12%	4%	47%	0.20%	0.62%	-	-
UBS AST BVG-Target Risk 7% I-A1	18'152'479	10-12	-1.1%	8.8%	1.9%	-	20%	10%	12%	42%	16%	26%	42%	12%	5%	58%	0.20%	0.70%	-	-

Benchmarkorientierte Strategieprofile

Swisscanto AST Avant BVG Portfolio 10 P	19'225'263	3-5	-0.4%	4.3%	2.7%	-	3%	52%	14%	70%	8%	4%	12%	18%	-	30%	0.20%	0.38%	7.7	0.7%
Swisscanto AST Avant BVG Portfolio 25 P	19'225'265	6-9	-0.7%	7.2%	3.6%	-	5%	36%	14%	55%	19%	9%	27%	17%	-	45%	0.20%	0.41%	7.6	0.8%
CSA 2 Mixta BVG 25	887'902	6-9	-0.2%	6.1%	3.1%	3.7%	3%	44%	8%	54%	14%	14%	27%	18%	-	46%	0.20%	0.52%	6.2	-
IST Mixta Optima 25	2'903'143	6-9	-0.5%	8.2%	4.8%	4.5%	8%	24%	17%	49%	14%	11%	25%	26%	-	51%	0.20%	0.55%	4.9	-
IST Mixta Optima 35	2'903'150	10-12	-0.8%	9.6%	5.0%	4.5%	9%	21%	14%	45%	19%	16%	35%	20%	-	56%	0.20%	0.57%	4.5	-
Swisscanto AST Avant BVG Portfolio 45 P	19'225'268	10-12	-0.8%	10.4%	4.7%	-	5%	24%	10%	38%	27%	18%	45%	17%	-	62%	0.20%	0.42%	7.5	0.7%
CSA 2 Mixta BVG 45	887'909	10-12	-0.3%	9.7%	4.7%	4.3%	4%	32%	4%	39%	23%	24%	47%	14%	-	61%	0.20%	0.63%	5.8	-

Artreine Strategieprofile*

AWI Obligationen Inland CHF	900'453	3-5	-0.6%	0.1%	0.6%	3.7%	-	100%	-	100%	-	-	0%	-	-	0%	0.20%	0.26%	8.4	0.2%
AWI Aktien Schweiz CHF	441'473	10-12	-4.1%	19.7%	4.8%	5.5%	-	-	-	0%	100%	-	100%	-	-	100%	0.20%	0.28%		
IST Globe Index	2'903'088	10-12	2.7%	17.7%	11.2%	6.3%	-	-	-	0%	-	100%	100%	-	-	100%	0.20%	0.18%		
IST2 Hypotheken Wohnen Schweiz	30'636'813	3-5	0.6%**	2.4%	-	-	-	-	-	0%	-	-	0%	100%	-	100%	0.20%	0.37%		
Reichmuth Global Leaders	13'087'742	10-12	-0.8%	17.9%	8.4%	-	2%	-	-	2%	20%	78%	98%	-	-	98%	0.00%	0.99%		
Reichmuth Dividendenselektion Schweiz	13'087'741	10-12	-4.1%	18.1%	8.0%	-	1%	-	-	1%	99%	-	99%	-	-	99%	0.00%	0.99%		
Reichmuth Pilatus (CH Nebenwerte)	1'372'899	10-12	-2.0%	28.4%	16.5%	7.6%	4%	-	-	4%	96%	-	96%	-	-	96%	0.00%	3.00%		

*bei PensFlex nur möglich mit einem Vermögensverwaltungsmandat

** Performance per 31.03.2018 (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. Juni 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.