

Überblick der angebotenen Strategieprofile per 31. Dezember 2017

15.01.2018 / TOO & ROI

Valoren Nr.	Anlagehorizont in Jahren	Performance				Vermögens-Allokation (vierteljährlich)											Kennzahlen			
		Performance 2017	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 inkl. Edelmetalle	Total Sach- werte	Depot- gebühr	TER	Ø Duration	Ø YTM	

Zielorientierte Strategieprofile

Reichmuth Voralpin	33'119'146	6-9	3.0%	-	-	-	5%	34%	21%	60%	5%	10%	14%	6%	20%	40%	0.10%	1.11%	3.1	1.0%
Reichmuth Alpin Classic	23'886'787	6-9	8.7%	5.1%	4.8%	2.2%	6%	26%	13%	46%	13%	30%	44%	11%	-	54%	0.10%	0.85%	3.5	1.0%
Reichmuth Alpin	23'882'815	10-12	8.5%	5.7%	4.3%	1.8%	5%	16%	14%	35%	14%	26%	40%	6%	19%	65%	0.10%	1.03%	3.2	1.1%
UBS AST BVG-Target Risk 5% I-A1	18'150'944	6-9	6.3%	0.4%	1.7%	-	6%	25%	20%	50%	12%	22%	34%	12%	4%	50%	0.20%	0.66%	-	-
UBS AST BVG-Target Risk 7% I-A1	18'152'479	10-12	8.8%	0.1%	2.2%	-	7%	10%	17%	34%	21%	28%	49%	12%	5%	66%	0.20%	0.73%	-	-

Benchmarkorientierte Strategieprofile

Swisscanto AST Avant BVG Portfolio 10 P	19'225'263	3-5	4.3%	2.3%	2.8%	-	6%	50%	17%	73%	7%	3%	10%	18%	-	27%	0.20%	0.38%	8.0	0.6%
Swisscanto AST Avant BVG Portfolio 25 P	19'225'265	6-9	7.2%	2.3%	3.7%	-	6%	35%	17%	58%	18%	8%	26%	16%	-	42%	0.20%	0.41%	7.8	0.7%
CSA 2 Mixta BVG 25	887'902	6-9	6.1%	1.6%	3.5%	3.2%	2%	45%	8%	55%	15%	12%	27%	18%	-	45%	0.20%	0.52%	5.9	-
IST Mixta Optima 25	2'903'143	6-9	8.2%	4.0%	4.8%	4.0%	9%	24%	17%	50%	14%	10%	24%	27%	-	50%	0.20%	0.55%	5.0	-
IST Mixta Optima 35	2'903'150	10-12	9.6%	3.9%	5.1%	3.8%	10%	21%	15%	45%	19%	14%	33%	22%	-	55%	0.20%	0.57%	4.5	-
Swisscanto AST Avant BVG Portfolio 45 P	19'225'268	10-12	10.4%	2.4%	4.8%	-	10%	22%	12%	44%	27%	18%	45%	12%	-	57%	0.20%	0.42%	7.7	0.7%
CSA 2 Mixta BVG 45	887'909	10-12	9.7%	2.5%	4.9%	3.5%	1%	33%	5%	40%	25%	22%	46%	14%	-	60%	0.20%	0.63%	5.7	-

Artreine Strategieprofile*

AWI Obligationen Inland CHF	900'453	3-5	0.1%	1.6%	1.3%	3.7%	-	100%	-	100%	-	-	0%	-	-	0%	0.20%	0.26%	8.6	0.1%
AWI Aktien Schweiz CHF	441'473	10-12	19.7%	-1.7%	6.4%	4.1%	-	-	-	0%	100%	-	100%	-	-	100%	0.20%	0.28%		
IST Globe Index	2'903'088	10-12	17.7%	9.9%	9.0%	3.7%	-	-	-	0%	-	100%	100%	-	-	100%	0.20%	0.18%		
IST2 Hypotheken Wohnen Schweiz	30'636'813	3-5	2.4%**	1.6%	-	-	-	-	-	0%	-	-	0%	100%	-	100%	0.20%	0.37%		
Reichmuth Global Leaders	13'087'742	10-12	17.9%	7.0%	6.2%	-	4%	-	-	4%	19%	77%	96%	-	-	96%	0.10%	0.99%		
Reichmuth Dividendenselektion Schweiz	13'087'741	10-12	18.1%	5.8%	9.6%	-	1%	-	-	1%	99%	-	99%	-	-	99%	0.10%	0.99%		
Reichmuth Pilatus (CH Nebenwerte)	1'372'899	10-12	28.4%	18.8%	18.0%	6.8%	0%	-	-	0%	100%	-	100%	-	-	100%	0.10%	3.00%		

*nur möglich mit Vermögensverwaltungsmandat

** Performance per 31.12.2017 (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 2017

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.