

Überblick der angebotenen Strategieprofile per 31. März 2018

05.04.2018 / 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	-1.0%	3.0%	-	-	18%	32%	19%	69%	2%	6%	9%	5%	18%	31%	0.10%	1.11%	3.1	1.3%
Reichmuth Alpin Classic	23'886'787	6-9	-2.4%	8.7%	3.0%	2.3%	17%	25%	13%	55%	10%	25%	35%	10%	-	45%	0.10%	0.85%	3.4	1.2%
Reichmuth Alpin	23'882'815	10-12	-1.8%	8.5%	2.7%	2.0%	13%	17%	13%	42%	12%	23%	35%	5%	18%	58%	0.10%	1.03%	3.1	1.5%
UBS AST BVG-Target Risk 5% I-A1	18'150'944	6-9	-1.5%	6.3%	0.7%	-	9%	26%	18%	53%	14%	17%	31%	12%	4%	47%	0.20%	0.62%	-	-
UBS AST BVG-Target Risk 7% I-A1	18'152'479	10-12	-2.0%	8.8%	0.9%	-	12%	10%	15%	37%	18%	28%	46%	13%	5%	63%	0.20%	0.70%	-	-

Benchmarkorientierte Strategieprofile

Swisscanto AST Avant BVG Portfolio 10 P	19'225'263	3-5	-0.8%	4.3%	2.1%	-	3%	52%	16%	72%	7%	4%	11%	18%	-	28%	0.20%	0.38%	7.4	0.8%
Swisscanto AST Avant BVG Portfolio 25 P	19'225'265	6-9	-1.4%	7.2%	2.9%	-	3%	36%	16%	55%	18%	9%	27%	18%	-	45%	0.20%	0.41%	7.3	0.8%
CSA 2 Mixta BVG 25	887'902	6-9	-0.9%	6.1%	2.3%	3.6%	2%	44%	9%	56%	13%	13%	25%	19%	-	44%	0.20%	0.52%	6.2	-
IST Mixta Optima 25	2'903'143	6-9	-1.3%	8.2%	3.8%	4.4%	6%	25%	17%	48%	14%	12%	26%	27%	-	52%	0.20%	0.55%	5.2	-
IST Mixta Optima 35	2'903'150	10-12	-1.6%	9.6%	4.0%	4.3%	9%	20%	15%	44%	19%	16%	35%	21%	-	56%	0.20%	0.57%	4.5	-
Swisscanto AST Avant BVG Portfolio 45 P	19'225'268	10-12	-2.0%	10.4%	3.6%	-	5%	24%	11%	40%	27%	19%	46%	14%	-	60%	0.20%	0.42%	7.3	0.8%
CSA 2 Mixta BVG 45	887'909	10-12	-1.7%	9.7%	3.5%	4.2%	2%	33%	5%	41%	23%	23%	45%	14%	-	59%	0.20%	0.63%	5.9	-

Artreine Strategieprofile*

AWI Obligationen Inland CHF	900'453	3-5	-0.8%	0.1%	0.1%	3.5%	-	100%	-	100%	-	-	0%	-	-	0%	0.20%	0.26%	8.3	0.2%
AWI Aktien Schweiz CHF	441'473	10-12	-5.3%	19.7%	3.5%	5.1%	-	-	-	0%	100%	-	100%	-	-	100%	0.20%	0.28%		
IST Globe Index	2'903'088	10-12	-2.9%	17.7%	7.9%	5.8%	-	-	-	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	-5.2%	17.9%	4.3%	-	3%	-	-	3%	20%	77%	97%	-	-	97%	0.10%	0.99%		
Reichmuth Dividendenselektion Schweiz	13'087'741	10-12	-4.8%	18.1%	6.3%	-	1%	-	-	1%	99%	-	99%	-	-	99%	0.10%	0.99%		
Reichmuth Pilatus (CH Nebenwerte)	1'372'899	10-12	-3.3%	28.4%	14.8%	7.7%	3%	-	-	3%	97%	-	97%	-	-	97%	0.10%	3.00%		

*bei PensFlex nur möglich mit einem 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. März 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.