

Return Overview as of June 30th, 2024

52 Passive Mandates*: Track Record since 2007

Equity / Bond Ratio			100 / 0			80 / 20			60 / 40			30 / 70		
Periode			2024	2007 - 2024		2024	2007 - 2024		2024	2007 - 2024		2024	2007 - 2024	
Investor	Currency	Allocation	YTD	Inception	ARR	YTD	Inception	ARR	YTD	Inception	ARR	YTD	Inception	ARR
EU	EUR	Pure	1.00%	126.16%	4.78%	0.82%	111.80%	4.38%	0.65%	93.08%	3.83%	0.38%	60.76%	2.75%
	EUR,USD,CHF	1/3	5.07%	256.70%	7.54%	3.94%	217.69%	6.83%	2.82%	177.06%	6.00%	1.13%	117.48%	4.54%
	EUR,USD	1/2	6.37%	272.87%	7.81%	5.21%	227.48%	7.02%	4.05%	181.64%	6.10%	2.31%	116.68%	4.52%
	EUR,CHF	1/2	1.75%	174.94%	5.95%	1.13%	154.51%	5.49%	0.52%	130.03%	4.88%	-0.40%	89.59%	3.72%
US	USD	Pure	8.56%	406.47%	9.72%	6.47%	323.30%	8.60%	4.39%	247.21%	7.37%	1.26%	149.35%	5.36%
	USD,EUR,CHF	1/3	1.92%	188.62%	6.25%	0.82%	158.42%	5.58%	-0.27%	126.46%	4.78%	-1.91%	78.95%	3.38%
	USD,EUR	1/2	3.32%	205.46%	6.59%	2.19%	170.50%	5.85%	1.05%	134.36%	4.99%	-0.65%	82.12%	3.49%
	USD,CHF	1/2	3.85%	263.71%	7.66%	2.30%	217.62%	6.83%	0.75%	171.95%	5.89%	-1.58%	107.89%	4.27%
CH	CHF	Pure	6.36%	98.53%	4.00%	5.27%	82.88%	3.51%	4.18%	64.47%	2.88%	2.54%	34.31%	1.70%
	CHF,EUR,USD	1/3	6.50%	116.62%	4.52%	5.39%	94.02%	3.86%	4.27%	69.91%	3.08%	2.60%	33.92%	1.68%
	CHF,EUR	1/2	5.49%	59.13%	2.69%	4.86%	48.70%	2.29%	4.23%	35.33%	1.74%	3.28%	12.32%	0.67%
	CHF,USD	1/2	7.46%	224.54%	6.96%	5.87%	183.38%	6.13%	4.28%	142.61%	5.20%	1.90%	85.41%	3.59%
GB*	GBP	Global	9.55%	75.66%	9.06%	7.53%	57.52%	7.25%	5.51%	40.84%	5.41%	2.49%	18.39%	2.63%

Allocations
Can be chosen freely

Pure
Has no currency impact;
Investments only in the
respective
regions/currencies

Global
Global investments with
¼ USD exposure

ARR
Accumulated annual
return

Performance Figures
YTD = Year to Date
After all costs and fees

GB GBP**
Since (start) 2018

* Net performances incl. average management fee (1%)

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Zurich, 03.01.2024