

Return Overview as of January 31st, 2025

52 Passive Mandates*: Track Record since 2007

Equity / Bond Ratio			100 / 0			80 / 20			60 / 40			30 / 70		
Periode			2025	2007 - 2025		2025	2007 - 2025		2025	2007 - 2025		2025	2007 - 2025	
Investor	Regions	Allocation	YTD	Inception	ARR	YTD	Inception	ARR	YTD	Inception	ARR	YTD	Inception	ARR
EUR	EU	Pure	7.40%	143.26%	5.04%	6.02%	126.36%	4.62%	4.64%	105.01%	4.05%	2.57%	68.96%	2.94%
	EU, US, CH	1/3	6.08%	288.42%	7.79%	4.85%	244.80%	7.08%	3.62%	199.69%	6.26%	1.77%	134.01%	4.81%
	EU, US	1/2	5.29%	318.36%	8.24%	4.32%	262.51%	7.38%	3.34%	207.53%	6.41%	1.88%	131.70%	4.76%
	EU, CH	1/2	7.54%	188.13%	6.03%	5.98%	168.49%	5.61%	4.42%	144.21%	5.06%	2.08%	103.10%	4.00%
USD	US	Pure	3.27%	469.63%	10.09%	2.70%	367.74%	8.90%	2.14%	276.68%	7.60%	1.28%	162.80%	5.48%
	US, EU, CH	1/3	6.17%	215.44%	6.55%	4.94%	166.77%	5.57%	3.71%	134.58%	4.82%	1.86%	86.44%	3.50%
	US, EU	1/2	5.38%	243.82%	7.06%	4.41%	185.33%	5.96%	3.43%	144.33%	5.06%	1.97%	86.73%	3.51%
	US, CH	1/2	5.53%	292.96%	7.85%	4.37%	242.53%	6.11%	3.22%	192.70%	6.11%	1.48%	123.04%	4.53%
CHF	CH	Pure	8.20%	106.82%	4.10%	6.45%	94.07%	3.73%	4.70%	77.74%	3.23%	2.08%	49.08%	2.23%
	CH, EU, US	1/3	6.59%	140.10%	4.96%	5.35%	102.31%	3.97%	4.11%	77.92%	3.23%	2.26%	41.44%	1.93%
	CH, EU	1/2	8.06%	74.89%	2.73%	4.92%	48.22%	2.20%	4.92%	48.22%	2.20%	2.57%	23.26%	1.16%
	CH, US	1/2	5.94%	202.43%	6.31%	4.78%	163.65%	5.50%	3.62%	125.32%	4.59%	1.88%	71.73%	3.03%
GBP*	GB, US	Global	3.06%	95.14%	9.90%	2.53%	72.30%	7.98%	1.99%	51.61%	6.05%	1.18%	24.29%	3.12%

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, 01.11.2024