

Return Overview as of April 30th, 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	CAGR	YTD	Inception	CAGR	YTD	Inception	CAGR	YTD	Inception	CAGR
EUR	EU	Pure	6,84%	141,99%	4,94%	5,60%	125,46%	4,53%	4,36%	104,46%	3,98%	2,50%	68,85%	2,90%
	EU, US, CH	1/3	-1,76%	259,72%	7,23%	-1,87%	222,71%	6,60%	-1,98%	183,50%	5,85%	-2,14%	125,00%	4,52%
	EU, US	1/2	-4,70%	278,67%	7,53%	-4,46%	232,01%	6,76%	-4,22%	185,02%	5,88%	-3,86%	118,65%	4,36%
	EU, CH	1/2	5,49%	182,65%	5,83%	4,47%	164,67%	5,45%	3,45%	141,93%	4,94%	1,91%	102,76%	3,93%
USD	US	Pure	-7,59%	409,73%	9,29%	-5,69%	329,51%	8,27%	-3,79%	254,81%	7,15%	-0,95%	157,01%	5,28%
	US, EU, CH	1/3	7,41%	219,10%	6,53%	7,29%	166,77%	5,50%	7,18%	134,58%	4,76%	7,01%	86,44%	3,45%
	US, EU	1/2	4,63%	241,34%	6,92%	4,90%	185,33%	5,88%	5,17%	144,33%	4,99%	5,57%	86,73%	3,46%
	US, CH	1/2	2,71%	282,45%	7,59%	3,22%	238,73%	6,88%	3,73%	194,15%	6,06%	4,49%	129,65%	4,64%
CHF	CH	Pure	3,73%	98,27%	3,80%	2,92%	87,64%	3,49%	2,12%	73,35%	3,05%	0,91%	47,38%	2,14%
	CH, EU, US	1/3	-1,91%	120,96%	4,42%	-2,02%	102,31%	3,92%	-2,12%	77,92%	3,19%	-2,28%	41,44%	1,91%
	CH, EU	1/2	5,07%	70,05%	2,94%	4,05%	59,22%	2,57%	3,03%	45,54%	2,07%	1,50%	21,97%	1,09%
	CH, US	1/2	-6,06%	168,18%	5,53%	-5,60%	137,54%	4,83%	-5,14%	106,29%	4,03%	-4,45%	61,08%	2,63%
GBP*	GB, US	Global	-7,49%	75,16%	7,94%	-5,66%	58,55%	6,49%	-3,83%	42,97%	5,00%	-1,08%	21,52%	2,69%

Allocations
Can be chosen freely

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

Global
Global investments with
¼ USD exposure

CAGR
Compound Annual
Growth Rate

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