

Return Overview as of August 31th, 2026

Passive *Standard* Mandates*: Track Record since 2014

		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	CAGR
USD	Income	9.67%	0.37%	8.10%	12.60%	-3.87%	20.58%	15.01%	5.51%	-17.95%	14.02%	6.37%	10.29%	4.30%	6.24%
	Balanced	10.91%	1.38%	9.93%	17.86%	-3.95%	24.36%	18.94%	12.69%	-18.10%	18.87%	11.88%	12.68%	9.71%	9.16%
	Growth	11.73%	2.05%	11.15%	21.36%	-4.01%	26.87%	21.56%	17.48%	-18.19%	22.10%	15.55%	14.28%	13.32%	11.08%
	Equity	12.56%	2.72%	12.38%	24.87%	-4.07%	29.39%	24.18%	22.26%	-18.29%	25.33%	19.23%	15.87%	16.93%	12.98%
*EUR	Income	15.14%	8.08%	8.13%	2.80%	-2.55%	17.66%	3.66%	8.62%	-14.29%	9.98%	8.38%	1.23%	4.94%	5.25%
	Balanced	15.53%	11.77%	9.16%	8.05%	-4.63%	22.57%	5.47%	15.26%	-15.19%	13.07%	10.94%	4.24%	9.81%	7.57%
	Growth	15.79%	14.24%	9.85%	11.54%	-6.03%	25.84%	6.68%	19.68%	-15.78%	15.13%	12.65%	6.24%	13.05%	9.09%
	Equity	16.05%	16.70%	10.54%	15.03%	-7.42%	29.11%	7.89%	24.10%	-16.38%	17.19%	14.35%	8.25%	16.29%	10.58%
*CHF	Income	20.16%	1.95%	5.87%	7.74%	-4.16%	15.23%	3.90%	7.39%	-14.82%	5.42%	9.49%	1.13%	4.63%	4.58%
	Balanced	19.70%	3.34%	7.28%	13.82%	-6.54%	21.53%	6.82%	14.38%	-16.85%	8.32%	12.25%	4.83%	8.70%	6.88%
	Growth	19.39%	4.27%	8.22%	17.88%	-8.13%	25.73%	8.77%	19.03%	-18.21%	10.25%	14.08%	7.29%	11.42%	8.36%
	Equity	19.08%	5.19%	9.16%	21.94%	-9.72%	29.93%	10.72%	23.69%	-19.57%	12.18%	15.92%	9.75%	14.14%	9.81%
GBP	Income					-1.25%	13.82%	8.96%	5.45%	-16.40%	6.99%	6.34%	9.59%	4.38%	2.51%
	Balanced					-1.07%	18.61%	12.61%	11.78%	-16.62%	8.40%	11.37%	11.63%	9.03%	4.31%
	Growth					-0.95%	21.80%	15.04%	16.00%	-16.78%	9.34%	14.73%	12.99%	12.14%	5.49%
	Equity					-0.84%	24.99%	17.47%	20.22%	-16.93%	10.28%	18.08%	14.34%	15.24%	6.65%

Strategic Asset Allocation

	Bonds	Equity
Income	70.00%	30.00%
Balanced	40.00%	60.00%
Growth	20.00%	80.00%
Equity	0.00%	100.00%

CAGR: Compound Annual Growth Rate 2014-2025

★ Made up of 50% in local currency and 50% in U.S. investments (unhedged).

Gross performances

Return Overview as of August 31th, 2026

Index Mandates*: Track Record since 2007

Equity / Bond Ratio			100 / 0			80 / 20			60 / 40			30 / 70		
Periode			2026	2007 - 2026		2026	2007 - 2026		2026	2007 - 2026		2026	2007 - 2026	
Investor	Regions	Allocation	YTD	Inception	CAGR	YTD	Inception	CAGR	YTD	Inception	CAGR	YTD	Inception	CAGR
EUR	EU	Pure	14.36%	260.71%	6.74%	11.53%	224.10%	6.16%	8.69%	183.15%	5.43%	4.44%	120.64%	4.11%
	EU, US, CH	1/3	13.55%	457.56%	9.13%	10.81%	377.65%	8.28%	8.07%	300.26%	7.31%	3.96%	195.26%	5.66%
	EU, US	1/2	16.29%	499.37%	9.53%	13.05%	400.15%	8.53%	9.81%	308.16%	7.41%	4.94%	189.53%	5.55%
	EU, CH	1/2	11.23%	320.46%	7.58%	8.94%	279.17%	7.01%	6.65%	233.44%	6.31%	3.22%	163.13%	5.04%
USD	US	Pure	16.93%	795.57%	11.78%	13.32%	606.75%	10.45%	9.71%	446.36%	9.01%	4.30%	257.65%	6.69%
	US, EU, CH	1/3	12.30%	407.58%	8.61%	9.59%	334.78%	7.75%	6.88%	264.30%	6.79%	2.82%	168.70%	5.15%
	US, EU	1/2	15.02%	384.24%	8.35%	11.82%	241.91%	6.45%	8.61%	192.79%	5.61%	3.80%	123.76%	4.18%
	US, CH	1/2	11.91%	521.86%	9.73%	9.25%	423.03%	8.77%	6.59%	330.84%	7.70%	2.59%	210.10%	5.92%
CHF	CH	Pure	9.04%	195.34%	5.66%	7.29%	168.89%	5.16%	5.53%	138.71%	4.52%	2.91%	90.72%	3.34%
	CH, EU, US	1/3	14.53%	244.91%	6.49%	11.77%	195.48%	5.66%	9.00%	147.61%	4.71%	4.86%	82.65%	3.11%
	CH, EU	1/2	12.20%	154.01%	4.85%	9.89%	129.05%	4.30%	7.59%	101.42%	3.62%	4.13%	58.94%	2.38%
	CH, US	1/2	14.14%	328.53%	7.67%	11.42%	260.45%	6.73%	8.70%	196.94%	5.69%	4.63%	113.74%	3.94%
GBP**	GB, US	Global	15.24%	167.68%	12.03%	12.14%	103.72%	8.56%	9.03%	78.04%	6.88%	4.38%	44.44%	4.33%

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

GB** GBP

Since (start) 2018

*Gross performances

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Zurich, 01.11.2024