Return Overview as of October 31st, 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%	2.67%	**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%	7.57%	**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%	10.83%	**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%	14.10%	**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%	5.68%	**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%	10.08%	**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%	13.02%	**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%	15.96%	**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%	5.24%	**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%	9.56%	**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%	12.43%	**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%	15.31%	**9.81%**
GBP	Income					-1.25%	13.82%	8.96%	5.45%	-16.40%	6.99%	6.34%	9.59%	2.54%	**2.51%**
	Balanced					-1.07%	18.61%	12.61%	11.78%	-16.62%	8.40%	11.37%	11.63%	6.99%	**4.31%**
	Growth					-0.95%	21.80%	15.04%	16.00%	-16.78%	9.34%	14.73%	12.99%	9.95%	**5.49%**
	Equity					-0.84%	24.99%	17.47%	20.22%	-16.93%	10.28%	18.08%	14.34%	12.92%	**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 October 31st, 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**	11.83%	252.74%	**6.56%**	9.39%	217.91%	**6.00%**	6.95%	178.62%	**5.30%**	3.29%	118.21%	**4.01%**
	EU, US, CH	1/3	15.00%	464.68%	**9.12%**	12.24%	383.85%	**8.27%**	9.49%	305.53%	**7.31%**	5.36%	199.24%	**5.68%**
	EU, US	1/2	15.96%	497.67%	**9.43%**	13.02%	400.03%	**8.45%**	10.08%	309.19%	**7.36%**	5.68%	191.55%	**5.54%**
	EU, CH	1/2	12.47%	325.16%	**7.57%**	10.05%	283.05%	**7.01%**	7.64%	236.53%	**6.31%**	4.02%	165.16%	**5.04%**
USD	**US**	**Pure**	14.10%	773.85%	**11.54%**	10.83%	591.21%	**10.23%**	7.57%	435.67%	**8.83%**	2.67%	252.06%	**6.55%**
	US, EU, CH	1/3	9.20%	393.58%	**8.38%**	6.59%	322.87%	**7.54%**	3.97%	254.38%	**6.58%**	0.05%	161.47%	**4.96%**
	US, EU	1/2	10.18%	384.24%	**8.27%**	7.38%	241.91%	**6.39%**	4.59%	192.79%	**5.56%**	0.40%	123.76%	**4.14%**
	US, CH	1/2	10.69%	515.08%	**9.59%**	7.93%	416.72%	**8.63%**	5.17%	325.11%	**7.57%**	1.02%	205.36%	**5.79%**
CHF	**CH**	**Pure**	11.86%	202.99%	**5.75%**	9.50%	174.45%	**5.22%**	7.15%	142.36%	**4.56%**	3.61%	92.02%	**3.34%**
	CH, EU, US	1/3	13.73%	242.49%	**6.40%**	11.01%	193.47%	**5.58%**	8.28%	145.97%	**4.64%**	4.20%	81.50%	**3.05%**
	CH, EU	1/2	11.23%	151.82%	**4.76%**	8.84%	126.87%	**4.21%**	6.46%	99.31%	**3.54%**	2.88%	57.03%	**2.30%**
	CH, US	1/2	15.31%	332.94%	**7.66%**	12.43%	263.73%	**6.72%**	9.56%	199.26%	**5.68%**	5.24%	114.98%	**3.93%**
GBP**	GB, US	**Global**	15.36%	167.96%	**11.92%**	11.64%	103.72%	**8.47%**	7.92%	78.04%	**6.81%**	2.34%	44.44%	**4.29%**

***Gross performances**

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

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Zurich, 01.11.2024