



BENDURA BANK  
BENDURA BANK AG - LIECHTENSTEIN

Publication of benchmark performance according MIFID - Provision for asset management

Overview Benchmark

Investment strategy "Interest income" (Reference currency CHF)	Portfolio structure	Benchmark composition (valid from the 1st of January 2020)	Weighting
	0 - 20 % Liquid investments	FTSE 3-Month Switzerland Franc Eurodeposit LCL	5.00%
		Bloomberg Barclays Series-E Switzerland Govt 1-10 Yr Bond Index	23.00%
		Bloomberg Barclays Swiss Franc Aggregate - Corporate TR Index	50.00%
	80 - 100 % Bonds	Bloomberg Barclays Global High Yield Corporate TR Index Value Hedged CHF	5.50%
		Bloomberg Barclays EM Hard Currency Aggregate TR Index Hedged CHF	7.50%
	0 % Equities	Bloomberg Barclays EM Local Currency Government TR Index Unhedged USD	4.00%
		Bloomberg Barclays Global Convertibles: Investment Grade Total Return Index	5.00%
			100.00%

Investment strategy "Capital gain" (Reference currency CHF)	Portfolio structure	Benchmark composition (valid from the 1st of January 2020)	Weighting
	0 - 20 % Liquid investments	FTSE 3-Month Switzerland Franc Eurodeposit LCL	5.00%
		MSCI Switzerland Net Total Return Local Index	38.00%
		MSCI USA Net Total Return Local Index	14.60%
	0 % Bonds	MSCI USA Index CHF Hedged	14.60%
		MSCI UK Net Total Return Local Index	2.90%
		MSCI EMU Net Total Return EUR Index	5.20%
	80 - 100 % Equities	MSCI Japan Net Total Return Local Index	3.80%
		MSCI Canada Net Total Return Local Index	1.70%
		MSCI Emerging Net Total Return USD Index	14.20%
			100.00%

Investment strategies (Reference currency CHF)	Benchmark performance p.a.							Benchmark YTD
	2013	2014	2015	2016	2017	2018	2019	As of 30.09.2020
Interest Income	-2.25%	6.01%	-0.67%	0.48%	0.16%	0.12%	4.28%	-0.48%
Income	2.27%	7.38%	-0.46%	1.03%	4.05%	-1.71%	8.34%	-0.82%
Balanced	6.91%	8.77%	-0.18%	1.54%	7.91%	-3.39%	12.49%	-1.19%
Growth	11.65%	10.17%	-0.01%	2.15%	11.78%	-4.97%	16.74%	-1.63%
Capital gain	20.18%	12.68%	-0.08%	3.09%	18.52%	-7.55%	24.37%	-2.51%