



BENDURA BANK  
BENDURA BANK AG - LIECHTENSTEIN

Publication of benchmark performances according to MIFID - Provisions for asset management

EUR strategies	Benchmark performance p.a.											Benchmark YTD
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	As of 31.07.2022
Interest Income	5.98%	6.29%	-0.32%	1.65%	2.80%	1.77%	-1.49%	0.78%	6.04%	2.81%	-0.37%	-7.59%
Income	3.11%	8.34%	3.56%	0.91%	4.49%	3.33%	1.27%	-0.96%	9.95%	3.64%	3.98%	-7.67%
Balanced	0.25%	10.67%	7.19%	0.08%	6.14%	4.82%	3.89%	-2.54%	13.95%	4.37%	8.43%	-7.82%
Growth	-2.62%	12.52%	10.47%	-0.69%	7.81%	6.28%	6.40%	-3.98%	18.04%	4.96%	13.08%	-8.04%
Capital gain	-7.63%	15.36%	18.42%	-1.94%	9.90%	9.59%	9.80%	-5.18%	25.41%	5.70%	21.62%	-8.53%

USD strategies	Benchmark performance p.a.											Benchmark YTD
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	As of 31.07.2022
Interest Income	7.72%	3.35%	-1.73%	1.06%	-2.21%	0.64%	4.54%	-0.31%	11.84%	8.00%	-0.50%	-9.23%
Income	4.67%	6.17%	3.43%	1.75%	-1.95%	2.13%	8.47%	-2.04%	14.74%	9.87%	3.04%	-10.08%
Balanced	1.62%	8.92%	8.75%	2.41%	-1.68%	3.57%	12.72%	-4.01%	17.62%	11.61%	6.66%	-11.01%
Growth	-1.00%	11.68%	13.95%	3.15%	-1.86%	4.99%	16.79%	-5.67%	20.49%	13.18%	10.41%	-12.01%
Capital Gain	-7.13%	17.14%	25.34%	4.47%	-1.13%	7.98%	23.86%	-8.45%	24.67%	15.58%	17.19%	-13.91%

CHF strategies	Benchmark performance p.a.										Benchmark YTD
	2013	2014	2015	2016	2017	2018	2019	2020	2021	As of 31.07.2022	
Interest Income	-2.25%	6.01%	-0.67%	0.48%	0.16%	0.12%	4.28%	1.07%	-0.42%	-5.68%	
Income	2.27%	7.38%	-0.46%	1.03%	4.05%	-1.71%	8.34%	2.20%	3.45%	-6.84%	
Balanced	6.91%	8.77%	-0.18%	1.54%	7.91%	-3.39%	12.49%	3.26%	7.43%	-8.07%	
Growth	11.65%	10.17%	-0.01%	2.15%	11.78%	-4.97%	16.74%	4.22%	11.52%	-9.36%	
Capital gain	20.18%	12.68%	-0.08%	3.09%	18.52%	-7.55%	24.37%	5.70%	19.02%	-11.76%	

\*The composition of the benchmark can be provided upon request.