



BENDURA BANK
BENDURA BANK AG - LIECHTENSTEIN

Publizierung der Benchmarkrenditen gemäss MIFID - Bestimmungen für die Vermögensverwaltung

Übersicht Benchmark

Anlagestrategie Zinsertrag (Referenzwährung EUR)	Portfolio-Struktur	Benchmark Zusammensetzung	Gewichtung
0 -20 % Geldmarktanteil 80 - 100 % Obligationenanteil 0 % Aktienanteil		Citigroup EUR 1 Month Eurodeposit Index	5.00%
		Citigroup Euroland Government Bond Index 3-5 yrs.	71.25%
		Citigroup Great Britain Government Bond Index	3.80%
		Citigroup Sweden Government Bond Index	2.85%
		Citigroup Denmark Government Bond Index	2.85%
		Citigroup USA Government Bond All Maturities Index	9.50%
		Citigroup Japan Government Bond Index	2.85%
	Citigroup Australia Government Bond Index	1.90%	
		100.00%	

Anlagestrategie Kapitalgewinn (Referenzwährung EUR)	Portfolio-Struktur	Benchmark Zusammensetzung (gültig ab 01.01.2017)	Gewichtung
0 - 20 % Geldmarktanteil 0 % Obligationenanteil 80 - 100 % Aktienanteil		Citigroup EUR 1 Month Eurodeposit Index	5.00%
		MSCI-Index France	7.36%
		MSCI-Index Germany	7.36%
		MSCI-Index Netherlands	2.61%
		MSCI-Index Italy	2.85%
		MSCI-Index Austria	1.66%
		MSCI-Index United Kingdom	5.70%
		MSCI-Index Switzerland	2.85%
		MSCI-Index Nordic Countries	1.90%
		MSCI-Index USA	41.80%
		MSCI-Index Canada	3.80%
		MSCI-Index Japan	7.60%
		MSCI-Index Pacific ex Japan	3.80%
		MSCI-Index China	1.90%
		MSCI-Index India	1.90%
		MSCI-Index Latin America	1.90%
			100.00%

Anlagestrategien (Referenzwährung EURO)	Benchmark Performance p.a.											Benchmark YTD Stand 31.12.2018
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
Weltdepot "Zinsertrag"	1.09%	9.67%	3.21%	4.47%	5.98%	6.29%	-0.32%	1.65%	2.80%	1.77%	-1.49%	0.78%
Weltdepot "Einkommen"	1.53%	-0.28%	9.14%	7.06%	3.11%	8.34%	3.56%	0.91%	4.49%	3.33%	1.27%	-0.96%
Weltdepot "Ausgewogen"	2.11%	-10.23%	14.89%	9.64%	0.25%	10.67%	7.19%	0.08%	6.14%	4.82%	3.89%	-2.54%
Weltdepot "Wachstum"	2.27%	-20.18%	20.58%	12.23%	-2.62%	12.52%	10.47%	-0.69%	7.81%	6.28%	6.40%	-3.98%
Weltdepot "Kapitalgewinn"	2.60%	-37.59%	30.40%	16.76%	-7.63%	15.36%	18.42%	-1.94%	9.90%	9.59%	9.80%	-5.18%
Weltdepot "Satellite"			35.81%	21.87%	-7.28%	11.39%	-1.63%	0.76%	0.85%	11.62%	6.24%	-8.39%