



Publizierung der Benchmarkrenditen gemäss MIFID - Bestimmungen für die Vermögensverwaltung

Übersicht Benchmark

| Anlagestrategie Zinsertrag (Referenzwährung USD) | Portfolio-Struktur | Benchmark Zusammensetzung (gültig ab 01.01.2016) | Gewichtung | |
|---|-------------------------------|--|---|--------|
| 0 - 20 % Geldmarktanteil | 80 - 100 % Obligationenanteil | 0 % Aktienanteil | Citigroup US\$ 1 Month Eurodeposit Index | 5.00% |
| | | | Citigroup EMU Government Bond Index 3-5 yrs. | 12.00% |
| | | | Citigroup Great Britain Government Bond Index | 3.00% |
| | | | Citigroup Sweden Government Bond Index | 2.00% |
| | | | Citigroup Denmark Government Bond Index | 2.00% |
| | | | Citigroup USA Government Bond Index | 71.25% |
| | | | Citigroup Japan Government Bond Index | 2.85% |
| Citigroup Australia Government Bond Index | 1.90% | | | |
| | | | 100.00% | |

| Anlagestrategie Kapitalgewinn (Referenzwährung USD) | Portfolio-Struktur | Benchmark Zusammensetzung (gültig ab 01.01.2016) | Gewichtung | |
|--|------------------------|--|--|--------|
| 0 - 20 % Geldmarktanteil | 0 % Obligationenanteil | 80 - 100 % Aktienanteil | Citigroup US\$ 1 Month Eurodeposit Index | 5.00% |
| | | | MSCI-Index France | 7.50% |
| | | | MSCI-Index Germany | 7.50% |
| | | | MSCI-Index Netherlands | 3.00% |
| | | | MSCI-Index Italy | 3.00% |
| | | | MSCI-Index United Kingdom | 3.75% |
| | | | MSCI-Index Switzerland | 2.25% |
| | | | MSCI-Index North America | 50.00% |
| | | | MSCI-Index Japan | 8.00% |
| | | | MSCI-Index Pacific ex Japan | 4.00% |
| | | | MSCI-Index China | 2.00% |
| | | | MSCI-Index India | 2.00% |
| | | | MSCI-Index Latin America | 2.00% |
| | | | | |

| Anlagestrategien (Referenzwährung USD) | Benchmark Performance p.a. | | | | | | | | | Benchmark YTD |
|---|----------------------------|--------|--------|--------|--------|-------|--------|-------|--------|------------------|
| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | Stand 31.12.2018 |
| Weltdepot "Zinsertrag" | 1.19% | 4.15% | 7.72% | 3.35% | -1.73% | 1.06% | -2.21% | 0.64% | 4.54% | -0.31% |
| Weltdepot "Einkommen" | 8.49% | 5.80% | 4.67% | 6.17% | 3.43% | 1.75% | -1.95% | 2.13% | 8.47% | -2.04% |
| Weltdepot "Ausgewogen" | 15.38% | 7.46% | 1.62% | 8.92% | 8.75% | 2.41% | -1.68% | 3.57% | 12.72% | -4.01% |
| Weltdepot "Wachstum" | 22.13% | 9.22% | -1.00% | 11.68% | 13.95% | 3.15% | -1.86% | 4.99% | 16.79% | -5.67% |
| Weltdepot "Kapitalgewinn" | 35.15% | 12.62% | -7.13% | 17.14% | 25.34% | 4.47% | -1.13% | 7.98% | 23.86% | -8.45% |