



BENDURA BANK  
BENDURA BANK AG - LIECHTENSTEIN

Publizierung der Benchmarkrenditen gemäss MIFID - Bestimmungen für die Vermögensverwaltung

Übersicht Benchmark

| Anlagestrategie Zinsertrag<br>(Referenzwährung USD) | Portfolio-Struktur            | Benchmark Zusammensetzung (gültig ab 01.01.2019)                         | Gewichtung |
|---|-------------------------------|--|------------|
|   | 0 -20 % Geldmarktanteil       | FTSE 3-Month US Dollar Eurodeposit LCL                                   | 5.00%      |
|   |                               | Bloomberg Barclays US Government TR Value                                | 25.00%     |
|   | 80 - 100 % Obligationenanteil | Bloomberg Barclays US Corporate TR Value                                 | 50.00%     |
|   |                               | Bloomberg Barclays Global High Yield Corporate TR Index Value USD hedged | 7.50%      |
|   | 0 % Aktienanteil              | Bloomberg Barclays EM Hard Currency Aggregate TR Index USD hedged        | 7.50%      |
|   |                               | Bloomberg Barclays Global Convertibles: Investment Grade TR Index        | 5.00%      |
|   |                               |  | 100.00%    |

| Anlagestrategie Kapitalgewinn<br>(Referenzwährung USD) | Portfolio-Struktur       | Benchmark Zusammensetzung (gültig ab 01.01.2019) | Gewichtung |
|--|--------------------------|--|------------|
|  | 0 - 20 % Geldmarktanteil | FTSE 3-Month US Dollar Eurodeposit LCL           | 5.00%      |
|  |                          | MSCI USA Net TR Local Index                      | 53.40%     |
|  | 0 % Obligationenanteil   | MSCI UK Net TR Index                             | 5.20%      |
|  |                          | MSCI EMU Net TR EUR Index                        | 9.50%      |
|  | 80 - 100 % Aktienanteil  | MSCI Switzerland Net TR Local Index              | 2.60%      |
|  |                          | MSCI Japan Net TR Local Index                    | 7.10%      |
|  |                          | MSCI Canada Net TR Local Index                   | 2.90%      |
|  |                          | MSCI Emerging Net TR USD Index                   | 14.30%     |
|  |                          |  | 100.00%    |

| Anlagestrategien<br>(Referenzwährung USD) | Benchmark Performance p.a. |        |        |        |        |       |        |       |        |        | Benchmark YTD    |
|---|----------------------------|--------|--------|--------|--------|-------|--------|-------|--------|--------|------------------|
|   | 2009                       | 2010   | 2011   | 2012   | 2013   | 2014  | 2015   | 2016  | 2017   | 2018   | Stand 31.03.2019 |
| Weltdepot "Zinsertrag"                    | 1.19%                      | 4.15%  | 7.72%  | 3.35%  | -1.73% | 1.06% | -2.21% | 0.64% | 4.54%  | -0.31% | 4.28%            |
| Weltdepot "Einkommen"                     | 8.49%                      | 5.80%  | 4.67%  | 6.17%  | 3.43%  | 1.75% | -1.95% | 2.13% | 8.47%  | -2.04% | 5.80%            |
| Weltdepot "Ausgewogen"                    | 15.38%                     | 7.46%  | 1.62%  | 8.92%  | 8.75%  | 2.41% | -1.68% | 3.57% | 12.72% | -4.01% | 7.33%            |
| Weltdepot "Wachstum"                      | 22.13%                     | 9.22%  | -1.00% | 11.68% | 13.95% | 3.15% | -1.86% | 4.99% | 16.79% | -5.67% | 8.86%            |
| Weltdepot "Kapitalgewinn"                 | 35.15%                     | 12.62% | -7.13% | 17.14% | 25.34% | 4.47% | -1.13% | 7.98% | 23.86% | -8.45% | 11.56%           |