Baukasten Strategien

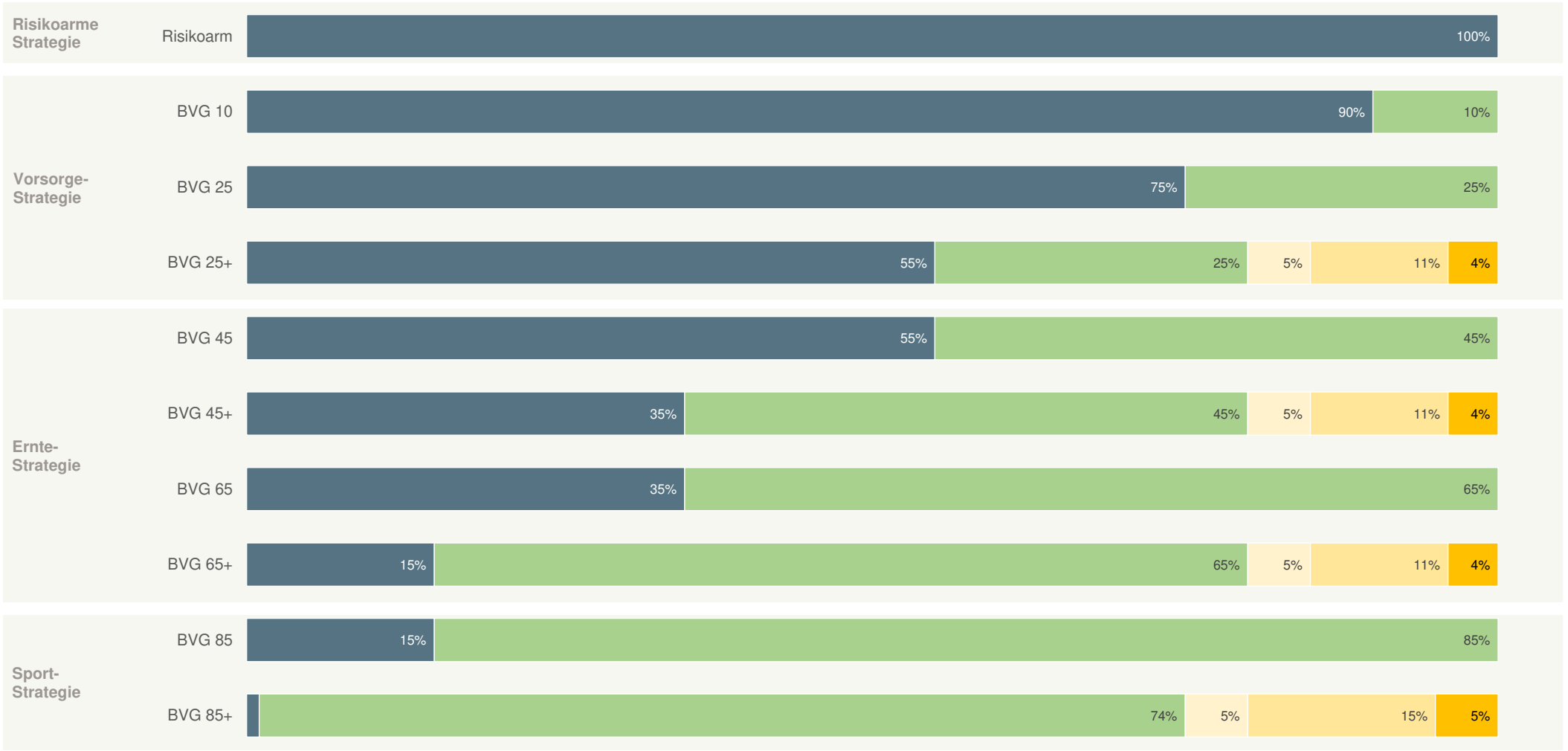
REICHMUTH & CO
PRIVATBANKIERS

31.12.2022

	Risikoarm	Vorsorge Strategien			Ernte Strategien				Sport Strategien	
	Risikoarm	BVG 10	BVG 25	BVG 25+	BVG 45	BVG 45+	BVG 65	BVG 65+	BVG 85	BVG 85+
Liquidität	**1%**	**1%**	**1%**	**1%**	**1%**	**1%**	**1%**	**1%**	**1%**	**1%**
Festverzinsliche	**99%**	**89%**	**74%**	**54%**	**54%**	**34%**	**34%**	**14%**	**14%**	**0%**
Swisscanto Bond Fund AAA-BBB 1-5 CHF | *Anleihen in CHF / kurze Duration*	36%	33%	27%	18%	18%	10%	10%	4%	5%	0%
CSIF Bond Blue CHF | *Unternehmensanleihen in CHF*	33%	30%	20%	14%	13%	8%	9%	4%	3%	0%
Swisscanto Bond Sustainable Global Credit | *Obligationen Welt (CHF gehedged)*	24%	21%	17%	12%	11%	8%	9%	3%	3%	0%
Lombard Odier Swiss Franc Credit Bond Fund | *Obligationen CHF*	6%	5%	10%	10%	12%	8%	6%	3%	3%	0%
Aktien	**0%**	**10%**	**25%**	**25%**	**45%**	**45%**	**65%**	**65%**	**85%**	**74%**
Reichmuth Dividendenselektion Schweiz | *Schweizer Dividendenaktien*	0%	6%	14%	14%	20%	20%	29%	29%	38%	34%
Reichmuth Global Leaders | *Aktien Welt*	0%	4%	11%	11%	20%	20%	30%	30%	39%	34%
Reichmuth Pilatus | *Nebenwerte Schweiz*	0%	0%	0%	0%	5%	5%	6%	6%	8%	6%
Immobilien	**0%**	**0%**	**0%**	**5%**	**0%**	**5%**	**0%**	**5%**	**0%**	**5%**
UBS ETF SXI Real Estate | *Immobilien Schweiz*	0%	0%	0%	5%	0%	5%	0%	5%	0%	5%
Alternative Anlagen	**0%**	**0%**	**0%**	**15%**	**0%**	**15%**	**0%**	**15%**	**0%**	**20%**
Reichmuth Matterhorn + | *Fund of Hedge Fund*	0%	0%	0%	7%	0%	7%	0%	7%	0%	10%
Reichmuth Himalaja | *Fund of Hedge Fund Asien*	0%	0%	0%	4%	0%	4%	0%	4%	0%	5%
UBS Gold ETF CHF Hedged | *Gold*	0%	0%	0%	4%	0%	4%	0%	4%	0%	5%
Ø Rendite auf Verfall (Obligationen)	3.8%	3.8%	3.7%	3.6%	3.5%	3.5%	3.7%	3.5%	3.5%	-
Ø Duration (Obligationen)	4.7	4.7	4.6	4.5	4.4	4.4	4.5	4.4	4.4	-
Ø Dividendenrendite (Aktien)	-	3.0%	2.9%	2.9%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%
Ø Kurs / Gewinn-Verhältnis (Aktien)	-	21.0	21.1	21.1	21.6	21.6	21.5	21.5	21.5	21.5
Ø TER Instrumente	0.24%	0.31%	0.41%	0.56%	0.55%	0.70%	0.69%	0.82%	0.81%	0.92%
Basis VV All In Fee (keine Fee auf Fonds von R&Co)	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
Total (VV + TER der Instrumente)	0.74%	0.76%	0.79%	0.88%	0.83%	0.92%	0.87%	0.94%	0.89%	0.98%
Historische Performance										
Laufendes Jahr	-11.3%	-11.4%	-11.4%	-10.1%	-12.3%	-11.3%	-13.0%	-11.7%	-13.9%	-11.7%
1 Jahr	-11.3%	-11.4%	-11.4%	-10.1%	-12.3%	-11.3%	-13.0%	-11.7%	-13.9%	-11.7%
Kumuliert 3 Jahre	-11.4%	-9.7%	-7.0%	-3.6%	-3.9%	-0.5%	-2.0%	1.8%	1.4%	5.8%
3 Jahre p.a.	-4.0%	-3.4%	-2.4%	-1.2%	-1.3%	-0.2%	-0.7%	0.6%	0.5%	1.9%
Kumuliert 5 Jahre	-9.6%	-7.1%	-2.9%	1.4%	1.2%	5.4%	4.1%	8.8%	9.2%	14.3%
5 Jahre p.a.	-2.0%	-1.5%	-0.6%	0.3%	0.2%	1.1%	0.8%	1.7%	1.8%	2.7%

Baukasten Strategien

REICHMUTH & CO
PRIVATBANKIERS



Nominalwerte
Liquidität + Festverzinsliche

Realwerte
Aktien

Alternative Anlagen
Immobilien, Hedge Funds, Gold