

Baukasten Strategien

REICHMUTH & CO

PRIVATBANKIERS

31.07.2021

	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%	39%	19%	14%	0%
Swisscanto Bond Fund AAA-BBB 1-5 CHF <i>Anleihen in CHF / kurze Duration</i>	36%	33%	27%	18%	18%	10%	13%	6%	5%	0%
CSIF Bond Blue CHF <i>Unternehmensanleihen in CHF</i>	33%	30%	20%	14%	13%	8%	10%	5%	3%	0%
Swisscanto Bond Sustainable Global Credit <i>Obligationen Welt (CHF gehedged)</i>	24%	21%	17%	12%	11%	8%	10%	4%	3%	0%
Lombard Odier Swiss Franc Credit Bond Fund <i>Obligationen CHF</i>	6%	5%	10%	10%	12%	8%	6%	4%	3%	0%
Aktien	0%	10%	25%	25%	45%	45%	60%	60%	85%	74%
Reichmuth Dividendenselektion Schweiz <i>Schweizer Dividendenaktien</i>	0%	5%	12%	12%	18%	18%	24%	24%	35%	32%
Reichmuth Global Leaders <i>Aktien Welt</i>	0%	5%	13%	13%	22%	22%	30%	30%	42%	37%
Reichmuth Pilatus <i>Nebenwerte Schweiz</i>	0%	0%	0%	0%	5%	5%	6%	6%	8%	5%
Immobilien	0%	0%	0%	5%	0%	5%	0%	5%	0%	5%
UBS ETF SXI Real Estate <i>Immobilien Schweiz</i>	0%	0%	0%	5%	0%	5%	0%	5%	0%	5%
Alternative Anlagen	0%	0%	0%	15%	0%	15%	0%	15%	0%	20%
Reichmuth Matterhorn + <i>Fund of Hedge Fund</i>	0%	0%	0%	7%	0%	7%	0%	7%	0%	9%
Reichmuth Himalaja <i>Fund of Hedge Fund Asien</i>	0%	0%	0%	4%	0%	4%	0%	4%	0%	6%
UBS Gold ETF CHF Hedged <i>Gold</i>	0%	0%	0%	4%	0%	4%	0%	4%	0%	5%
Ø Rendite auf Verfall (Obligationen)	0.5%	0.5%	0.6%	0.6%	0.6%	0.6%	0.6%	0.5%	0.5%	-
Ø Duration (Obligationen)	4.6	4.6	4.6	4.6	4.6	4.6	4.5	4.5	4.4	-
Ø Dividendenrendite (Aktien)	-	2.7%	2.7%	2.7%	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%
Ø Kurs / Gewinn-Verhältnis (Aktien)	-	23.5	23.4	23.4	25.4	25.4	25.3	25.3	25.2	25.0
Ø TER Instrumente	0.24%	0.31%	0.42%	0.57%	0.56%	0.71%	0.67%	0.81%	0.84%	0.95%
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%	0.80%	0.89%	0.84%	0.93%	0.87%	0.96%	0.92%	1.01%

Historische Performance

Laufendes Jahr	-0.2%	1.3%	3.6%	4.9%	7.5%	8.8%	9.8%	11.2%	14.0%	13.5%
1 Jahr	0.7%	3.0%	6.7%	8.8%	13.1%	15.2%	17.1%	19.3%	24.3%	23.3%
Kumuliert 3 Jahre	4.6%	6.9%	10.4%	13.9%	15.2%	18.7%	18.3%	21.8%	23.7%	25.8%
3 Jahre p.a.	1.5%	2.2%	3.3%	4.4%	4.8%	5.9%	5.8%	6.8%	7.3%	7.9%
Kumuliert 5 Jahre	3.0%	7.8%	15.3%	20.3%	26.6%	31.8%	34.6%	40.1%	48.9%	49.5%
5 Jahre p.a.	0.6%	1.5%	2.9%	3.8%	4.8%	5.7%	6.1%	7.0%	8.3%	8.4%

