

1.3 Performancebeitrag – YTD

Performance-Beitrag und -Attribution - YTD

	Portfolio			Benchmark			Management-Effekte			
	Performance	Gewichtung	Beitrag	Performance	Gewichtung	Beitrag	Markt	Titel	Interaktion	Total
Liquidität	0.51%	1.43%	0.01%	0.19%	0.50%	0.00%	-0.04%	0.00%	0.00%	-0.03%
Währungsoverlay	n.a.	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Obligationen CHF	0.77%	13.29%	0.10%	0.22%	14.48%	0.03%	0.03%	0.08%	-0.01%	0.11%
Obligationen FW (hedged)	1.86%	3.73%	0.07%	2.07%	4.01%	0.09%	0.00%	-0.01%	0.00%	-0.01%
Obligationen FW	0.91%	0.43%	0.00%	2.26%	0.00%	0.00%	0.00%	0.00%	-0.01%	-0.01%
Aktien Schweiz	7.27%	10.56%	0.75%	7.06%	11.09%	0.77%	-0.02%	0.02%	0.00%	0.00%
Aktien Ausland	6.39%	17.01%	1.06%	5.97%	18.07%	1.08%	-0.04%	0.07%	0.00%	0.02%
Immobilien CH	0.41%	32.37%	0.13%	0.75%	32.84%	0.25%	0.00%	-0.11%	0.00%	-0.11%
Alternative Immobilien Ausland	-3.14%	2.68%	-0.09%	-0.24%	2.97%	0.00%	0.01%	-0.09%	0.01%	-0.08%
Private Equity	-1.47%	8.04%	-0.12%	6.46%	7.03%	0.45%	0.04%	-0.56%	-0.09%	-0.61%
Hedge Funds	-0.19%	1.52%	0.00%	-0.95%	1.49%	-0.01%	0.00%	0.01%	0.00%	0.01%
Insurance Linked Securities	1.30%	1.44%	0.02%	1.40%	1.51%	0.02%	0.00%	0.00%	0.00%	0.00%
Commodities	0.00%	0.00%	0.00%	-6.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Infrastruktur	2.72%	3.55%	0.10%	3.74%	4.02%	0.15%	-0.01%	-0.04%	0.01%	-0.03%
Alternative Obligationen	1.51%	2.21%	0.03%	1.81%	2.00%	0.04%	0.00%	-0.01%	0.00%	-0.01%
Rest / Axa-Fonds	3.83%	1.72%	0.06%	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%	0.02%
Total	2.14%	100.00%	2.14%	2.86%	100.00%	2.86%	-0.01%	-0.64%	-0.09%	-0.73%

Management-Effekte - YTD

