

1.3 Performancebeitrag – YTD

Performance-Beitrag und -Attribution - YTD

	Portfolio			Benchmark			Management-Effekte			
	Performance	Gewichtung	Beitrag	Performance	Gewichtung	Beitrag	Markt	Titel	Interaktion	Total
Liquidität	0.94%	1.41%	0.02%	0.51%	0.50%	0.00%	-0.05%	0.00%	0.01%	-0.05%
Währungsoverlay	61.61%	0.06%	0.10%	0.00%	0.00%	0.00%	0.10%	0.00%	0.00%	0.10%
Obligationen CHF	2.39%	13.57%	0.32%	1.26%	14.48%	0.19%	0.03%	0.17%	-0.01%	0.19%
Obligationen FW (hedged)	0.79%	3.72%	0.03%	0.99%	3.99%	0.04%	0.01%	-0.01%	0.00%	0.00%
Obligationen FW	-3.22%	0.39%	-0.01%	-0.72%	0.00%	0.00%	-0.02%	0.00%	-0.01%	-0.03%
Aktien Schweiz	9.22%	10.64%	0.96%	9.01%	11.07%	0.99%	-0.02%	0.02%	0.00%	0.00%
Aktien Ausland	10.79%	16.97%	1.77%	10.24%	18.07%	1.82%	-0.07%	0.09%	-0.01%	0.01%
Immobilien CH	0.98%	32.26%	0.32%	1.27%	32.88%	0.42%	0.01%	-0.10%	0.00%	-0.08%
Alternative Immobilien Ausland	-5.46%	2.67%	-0.15%	-1.77%	2.97%	-0.04%	0.02%	-0.12%	0.00%	-0.10%
Private Equity	-1.11%	7.86%	-0.09%	11.24%	7.03%	0.77%	0.06%	-0.86%	-0.13%	-0.92%
Hedge Funds	0.25%	1.48%	0.01%	-1.36%	1.49%	-0.02%	0.00%	0.03%	0.00%	0.03%
Insurance Linked Securities	1.19%	1.42%	0.02%	3.58%	1.50%	0.05%	0.00%	-0.04%	0.00%	-0.03%
Commodities	0.00%	0.00%	0.00%	-10.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Infrastruktur	3.81%	3.63%	0.14%	7.05%	4.01%	0.28%	-0.01%	-0.13%	0.02%	-0.12%
Alternative Obligationen	1.24%	2.19%	0.03%	2.82%	1.99%	0.06%	-0.01%	-0.03%	0.00%	-0.04%
Rest / Axa-Fonds	4.76%	1.73%	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	3.53%	100.00%	3.53%	4.57%	100.00%	4.57%	0.07%	-0.98%	-0.13%	-1.04%

Management-Effekte - YTD

