

1.3 Performancebeitrag – YTD

Performance-Beitrag und -Attribution - YTD

	Portfolio			Benchmark			Management-Effekte			
	Performance	Gewichtung	Beitrag	Performance	Gewichtung	Beitrag	Markt	Titel	Interaktion	Total
Liquidität	-0.59%	1.46%	-0.01%	-0.20%	0.50%	0.00%	0.03%	0.00%	0.00%	0.03%
Währungsoverlay	n.a.	-0.03%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Obligationen CHF	-4.87%	13.71%	-0.68%	-3.57%	14.54%	-0.52%	0.00%	-0.19%	0.01%	-0.18%
Obligationen FW (hedged)	-6.50%	3.98%	-0.27%	-6.73%	3.97%	-0.27%	0.00%	0.01%	0.00%	0.01%
Obligationen FW	-4.20%	0.51%	-0.02%	-6.02%	0.00%	0.00%	-0.01%	0.00%	0.01%	0.00%
Aktien Schweiz	-5.98%	11.32%	-0.70%	-6.65%	10.88%	-0.73%	-0.03%	0.07%	0.01%	0.05%
Aktien Ausland	-5.69%	18.29%	-1.09%	-4.39%	17.95%	-0.78%	-0.02%	-0.24%	-0.01%	-0.26%
Immobilien CH	0.46%	30.48%	0.14%	-4.17%	33.17%	-1.37%	-0.01%	1.51%	-0.14%	1.36%
Alternative Immobilien Ausland	2.42%	2.59%	0.06%	-2.81%	3.00%	-0.08%	0.00%	0.15%	-0.03%	0.12%
Private Equity	4.72%	6.92%	0.32%	-3.89%	6.99%	-0.27%	0.03%	0.58%	-0.04%	0.56%
Hedge Funds	-4.99%	1.37%	-0.07%	-1.63%	2.01%	-0.03%	-0.02%	-0.07%	0.02%	-0.06%
Insurance Linked Securities	-0.47%	2.48%	-0.01%	-6.06%	2.00%	-0.12%	-0.01%	0.11%	0.02%	0.13%
Commodities	0.00%	0.00%	0.00%	26.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Infrastruktur	0.00%	2.86%	0.00%	-5.14%	2.99%	-0.15%	0.00%	0.15%	-0.01%	0.15%
Alternative Obligationen	1.71%	2.28%	0.04%	-5.22%	2.00%	-0.10%	0.00%	0.14%	0.02%	0.15%
Rest / Axa-Fonds	-4.83%	1.79%	-0.09%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%	-0.01%
Total	-2.38%	100.00%	-2.38%	-4.42%	100.00%	-4.42%	-0.04%	2.22%	-0.13%	2.04%

Management-Effekte - YTD

