

1.3 Performancebeitrag – YTD

Performance-Beitrag und -Attribution - YTD

| | Portfolio | | | Benchmark | | | Management-Effekte | | | |
|--------------------------------|--------------|----------------|--------------|--------------|----------------|--------------|--------------------|---------------|--------------|---------------|
| | Performance | Gewichtung | Beitrag | Performance | Gewichtung | Beitrag | Markt | Titel | Interaktion | Total |
| Liquidität | 1.61% | 1.42% | 0.02% | -0.41% | 0.99% | 0.00% | -0.05% | 0.02% | 0.01% | -0.02% |
| Obligationen CHF | -0.43% | 15.07% | -0.07% | 0.04% | 15.31% | 0.01% | 0.03% | -0.08% | 0.00% | -0.05% |
| Obligationen FW (hedged) | -1.49% | 3.74% | -0.06% | -1.58% | 3.94% | -0.06% | 0.02% | 0.00% | 0.00% | 0.03% |
| Obligationen FW | 0.97% | 0.64% | 0.01% | 1.06% | 0.00% | 0.00% | -0.05% | 0.00% | 0.00% | -0.05% |
| Aktien Schweiz | 15.97% | 12.09% | 1.87% | 16.00% | 11.12% | 1.73% | 0.06% | 0.00% | 0.00% | 0.06% |
| Aktien Ausland | 17.11% | 18.13% | 2.96% | 17.52% | 16.68% | 2.80% | 0.12% | -0.06% | -0.01% | 0.05% |
| Immobilien CH | 2.30% | 30.53% | 0.71% | 6.73% | 32.95% | 2.28% | 0.03% | -1.54% | 0.15% | -1.37% |
| Alternative Immobilien Ausland | 6.15% | 2.47% | 0.15% | 21.41% | 3.03% | 0.61% | -0.06% | -0.44% | 0.07% | -0.42% |
| Private Equity | 23.26% | 5.19% | 1.13% | 18.51% | 6.07% | 1.07% | -0.09% | 0.32% | -0.08% | 0.14% |
| Hedge Funds | 2.46% | 1.15% | 0.03% | 3.17% | 1.99% | 0.06% | 0.05% | -0.01% | 0.01% | 0.04% |
| Insurance Linked Securities | 2.34% | 2.77% | 0.07% | -1.25% | 2.96% | -0.04% | 0.03% | 0.11% | 0.00% | 0.14% |
| Commodities | -81.84% | 0.00% | 0.00% | 26.68% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Infrastruktur | 6.22% | 2.66% | 0.17% | 7.96% | 3.00% | 0.24% | 0.00% | -0.05% | 0.00% | -0.05% |
| Alternative Obligationen | 5.65% | 2.35% | 0.14% | 1.22% | 1.98% | 0.03% | -0.03% | 0.09% | 0.02% | 0.08% |
| Diverses | 7.41% | 1.79% | 0.13% | 0.00% | 0.00% | 0.00% | -0.02% | 0.00% | 0.00% | -0.02% |
| Total | 7.27% | 100.00% | 7.27% | 8.72% | 100.00% | 8.72% | 0.03% | -1.64% | 0.15% | -1.45% |

Management-Effekte - YTD

