Portfolio Informationen - Basisstrategie

Kundenname	Schindler-Stiftung
Kontaktperson	Hubert Gasser
Adresse	
Telefon	+41 44 334 20 75
E-Mail	hubert.gasser@ubs.com
Mandatsbeginn	31.01.2000

Strategische Allokation und Benchmark-Indizes

Anlagekategorie	Strategie			Bandbreite	Index
Liquidiät	0.00%	0.00%	-	5.00%	FTSE CHF 3M EURODEPOSITS
Obligationen CHF	16.50%	9.00%	-	24.00%	SBI DOMESTIC AAA-BBB TR CHF
Obligationen FW	5.50%	0.50%	-	10.50%	JPM GLOBAL ACTIVE ISSUES - ALL MAT GLOBAL USD
Aktien Schweiz	15.50%	12.50%	-	18.50%	SPI TR CHF
Aktien Ausland	15.50%	12.50%	-	18.50%	MSCI ACWI EX CH TR USD
Immobilien Schweiz	22.50%	15.00%	-	30.00%	KGAST IMMO HAUPTINDEX
Immobilien Ausland	5.00%	3.50%	-	6.50%	REAL DB GLOBAL REAL ESTATE (CH FUND-OF-FUNDS) EQW NET CHF
Private Equity	5.50%	3.50%	-	7.50%	LPX 50 TR EUR
Hedge Funds	3.00%	1.00%	-	5.00%	HFRX GLOBAL HEDGE FUND CHF TR CHF
Insurance Linked Securities	2.50%	0.50%	-	4.50%	SBI AAA-BBB TR CHF
Commodities	2.50%	0.50%	-	4.50%	BBG CMDTY TR USD
Infrastruktur	3.00%	1.00%	-	5.00%	REAL DB GLOBAL INFRASTRUCTURE EQW NET CHF
Alternative Obligationen	3.00%	1.00%	-	5.00%	JPM GLOBAL ACTIVE ISSUES - ALL MAT GLOBAL USD

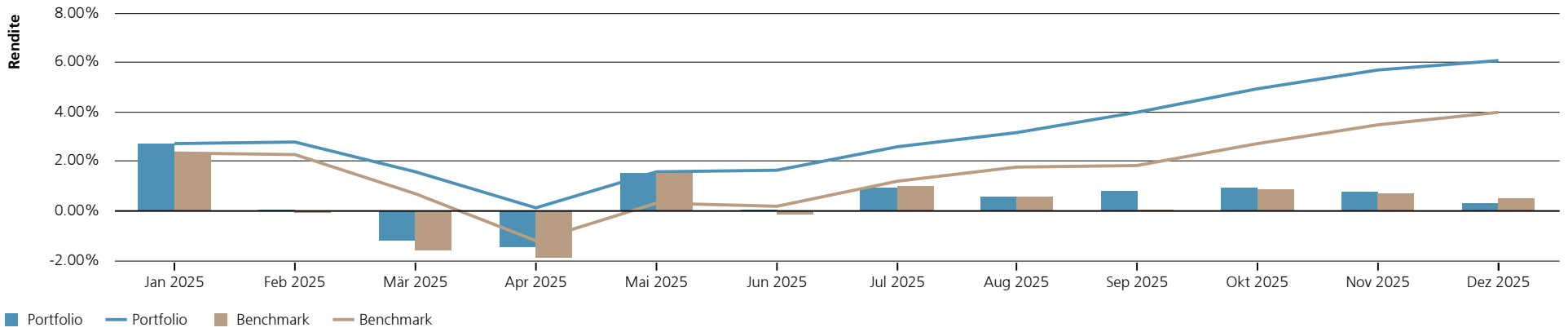
Performanceübersicht monatlich

Performance monatlich / YTD

Für die Periode vom 01.01.2025 bis 31.12.2025

	01/2025	02/2025	03/2025	04/2025	05/2025	06/2025	07/2025	08/2025	09/2025	10/2025	11/2025	12/2025	Total
Portfolio													
Monatlich	2.71%	0.08%	-1.19%	-1.45%	1.49%	0.04%	0.93%	0.55%	0.83%	0.93%	0.73%	0.33%	6.07%
Kumuliert	2.71%	2.80%	1.57%	0.10%	1.60%	1.63%	2.58%	3.14%	4.00%	4.96%	5.73%	6.07%	
Benchmark													
Monatlich	2.32%	-0.01%	-1.57%	-1.87%	1.54%	-0.15%	1.03%	0.57%	0.05%	0.88%	0.70%	0.49%	3.96%
Kumuliert	2.32%	2.31%	0.70%	-1.19%	0.34%	0.19%	1.22%	1.79%	1.85%	2.74%	3.45%	3.96%	
Überschussrendite													
Monatlich	0.39%	0.10%	0.38%	0.42%	-0.05%	0.19%	-0.10%	-0.01%	0.77%	0.05%	0.04%	-0.16%	2.11%
Kumuliert	0.39%	0.49%	0.88%	1.29%	1.26%	1.45%	1.36%	1.35%	2.15%	2.22%	2.27%	2.11%	

Renditeentwicklung

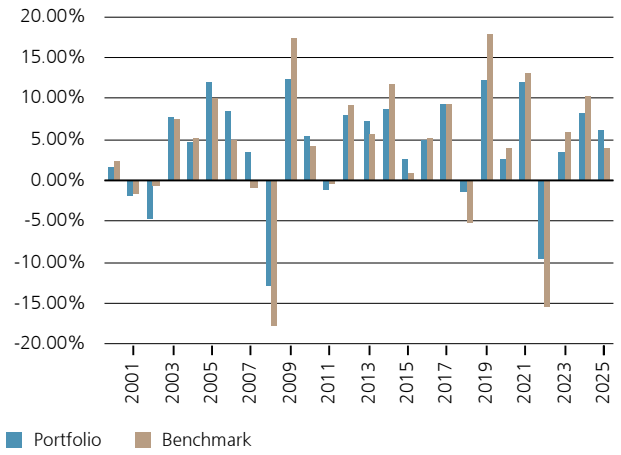


Historische Performanceübersicht

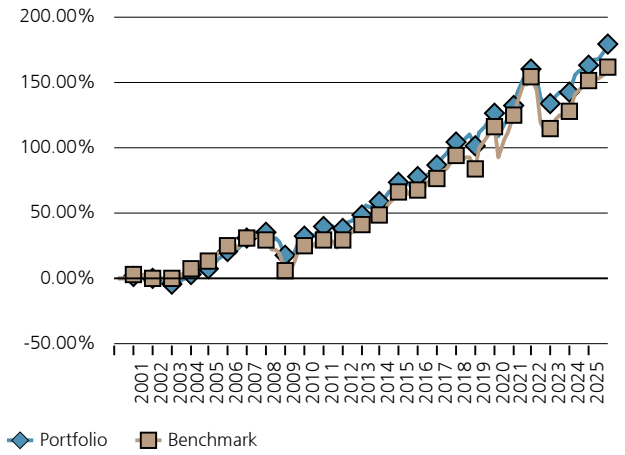
Für die Periode vom 01.01.2025 bis 31.12.2025

	Q1/2025	Q2/2025	Q3/2025	Q4/2025	2022	2023	2024	YTD	12Mt	Seit Startdatum[1)]
Portfolio										
Pro Quartal	1.57%	0.06%	2.33%	2.00%	-9.69%	3.61%	8.28%	6.07%	6.07%	178.99%
Kumuliert	1.57%	1.63%	4.00%	6.07%						
Benchmark										
Pro Quartal	0.70%	-0.51%	1.66%	2.08%	-15.46%	5.95%	10.33%	3.96%	3.96%	161.77%
Kumuliert	0.70%	0.19%	1.85%	3.96%						
Überschussrendite										
Pro Quartal	0.88%	0.57%	0.67%	-0.08%	5.77%	-2.34%	-2.05%	2.11%	2.11%	17.22%
Kumuliert	0.88%	1.45%	2.15%	2.11%						

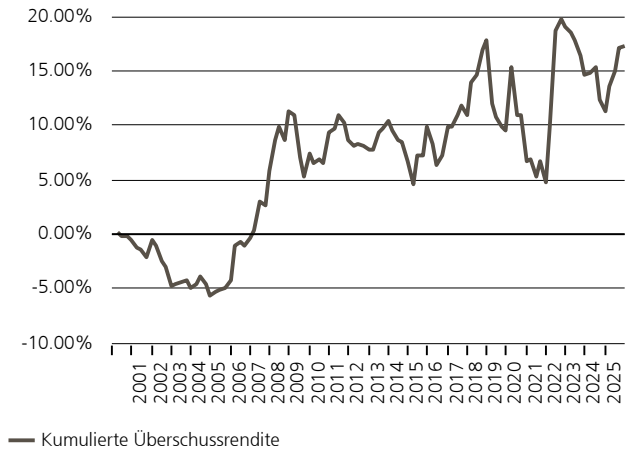
Portfolio- und Benchmarkrenditen pro Jahr



Kumulierte Portfolio- und Benchmarkrenditen



Kumulierte Überschussrenditen



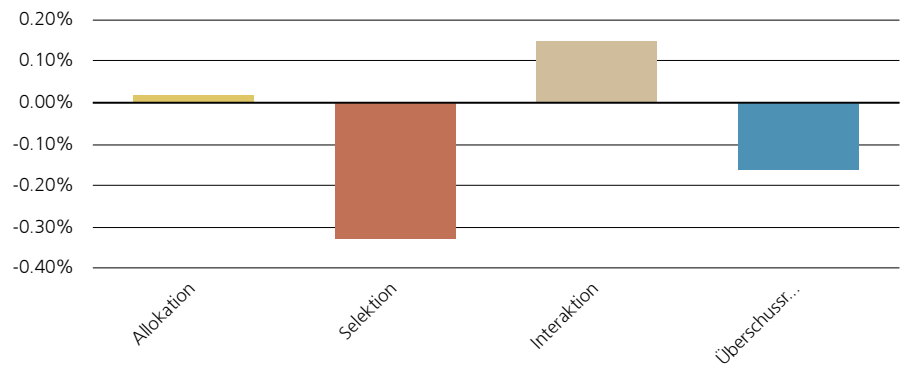
[1)]Mandatsbeginn: 31.01.2000

Relative Beitragsmessung/Attribution MTD

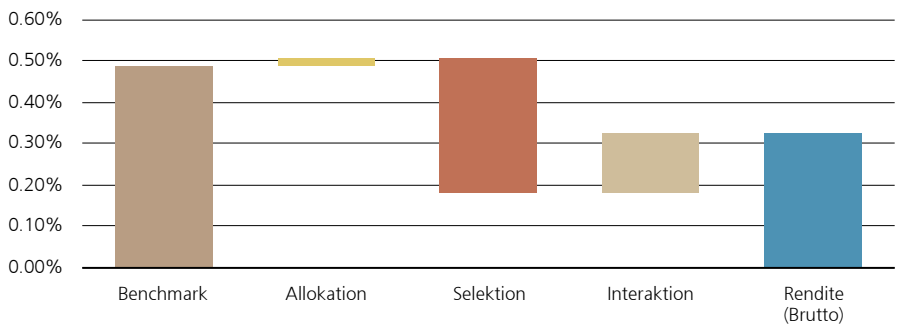
Für die Periode vom 01.12.2025 bis 31.12.2025

Anlagekategorie	Portfolio			Benchmark			Attributionseffekte			
	Rendite	Gewicht	Beitrag	Rendite	Gewicht	Beitrag	Allokation	Selektion	Interaktion	Total
Liquidität	-0.04%	2.21%	0.00%	-0.01%	0.00%	0.00%	-0.02%	0.00%	0.00%	-0.02%
Obligationen CHF	-0.25%	18.23%	-0.05%	-1.07%	16.35%	-0.18%	-0.03%	0.13%	0.02%	0.12%
Obligationen FW	-0.89%	1.11%	-0.01%	-1.02%	5.45%	-0.06%	0.07%	0.01%	-0.01%	0.07%
Aktien Schweiz	3.17%	15.69%	0.49%	3.21%	15.73%	0.50%	0.00%	-0.01%	0.00%	-0.01%
Aktien Ausland	-0.48%	16.46%	-0.08%	-0.35%	15.46%	-0.05%	-0.01%	-0.02%	0.00%	-0.03%
Immobilien Schweiz	0.76%	25.79%	0.19%	0.78%	22.48%	0.17%	0.01%	0.00%	0.00%	0.01%
Immobilien Ausland	-0.31%	4.01%	-0.01%	0.51%	5.00%	0.03%	0.00%	-0.04%	0.01%	-0.03%
Private Equity	-6.97%	3.63%	-0.27%	2.33%	5.61%	0.13%	-0.03%	-0.52%	0.17%	-0.38%
Hedge Funds	-0.69%	2.43%	-0.02%	0.17%	3.00%	0.01%	0.00%	-0.03%	0.00%	-0.02%
Insurance Linked Securities	-0.27%	1.55%	0.00%	-0.97%	2.48%	-0.02%	0.01%	0.02%	-0.01%	0.02%
Commodities	3.80%	1.96%	0.07%	-1.65%	2.48%	-0.04%	0.01%	0.13%	-0.03%	0.12%
Infrastruktur	0.00%	3.85%	0.00%	1.34%	3.00%	0.04%	0.01%	-0.04%	-0.01%	-0.04%
Alternative Obligationen	0.27%	3.07%	0.01%	-1.02%	2.97%	-0.03%	0.00%	0.04%	0.00%	0.04%
Total	**0.33%**	**100.00%**	**0.33%**	**0.49%**	**100.00%**	**0.49%**	**0.02%**	**-0.33%**	**0.15%**	**-0.16%**

Attributionseffekte



Renditeattribution

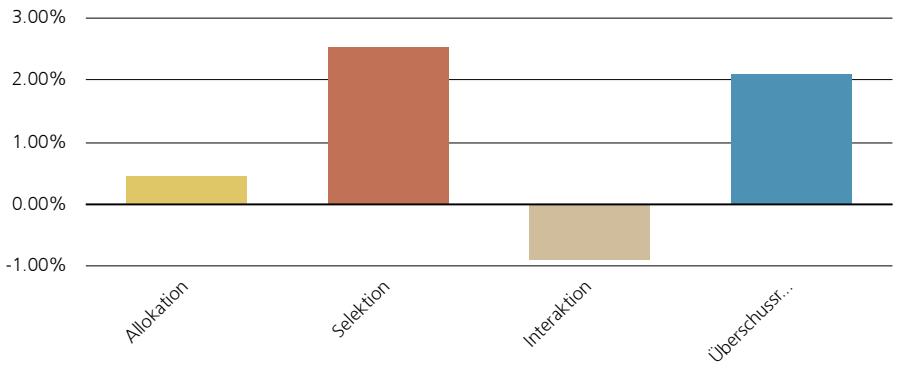


Relative Beitragsmessung/Attribution YTD

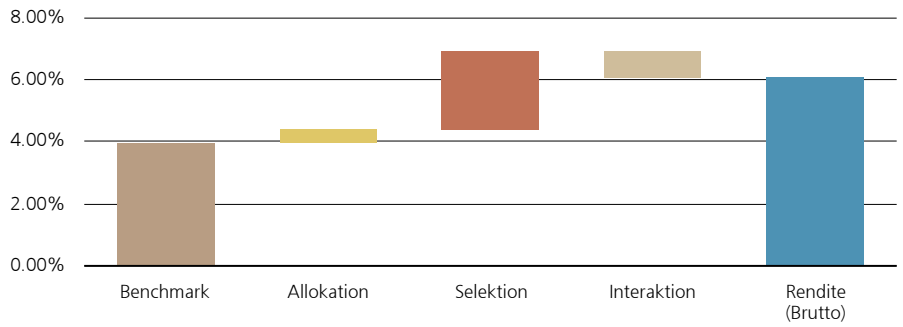
Für die Periode vom 01.01.2025 bis 31.12.2025

Anlagekategorie	Portfolio			Benchmark			Attributionseffekte			
	Rendite	Gewicht	Beitrag	Rendite	Gewicht	Beitrag	Allokation	Selektion	Interaktion	Total
Liquidität	0.17%	2.18%	0.00%	0.03%	0.00%	0.00%	-0.15%	0.00%	0.00%	-0.15%
Obligationen CHF	2.48%	18.43%	0.46%	-0.23%	16.48%	-0.02%	-0.02%	0.44%	0.02%	0.45%
Obligationen FW	-2.11%	1.11%	-0.03%	-4.76%	5.48%	-0.29%	0.40%	0.16%	-0.13%	0.43%
Aktien Schweiz	17.59%	15.89%	2.68%	17.76%	15.60%	2.65%	0.11%	-0.03%	-0.01%	0.07%
Aktien Ausland	6.36%	15.94%	1.06%	7.20%	15.48%	1.19%	-0.04%	-0.13%	-0.02%	-0.19%
Immobilien Schweiz	5.24%	26.22%	1.38%	5.00%	22.52%	1.12%	-0.02%	0.16%	0.03%	0.16%
Immobilien Ausland	1.06%	4.14%	0.05%	-2.04%	5.00%	-0.09%	0.03%	0.15%	-0.01%	0.18%
Private Equity	-5.35%	4.27%	-0.23%	-11.61%	5.44%	-0.60%	0.17%	0.38%	-0.13%	0.41%
Hedge Funds	7.27%	1.44%	0.09%	2.60%	3.00%	0.08%	0.02%	0.14%	-0.09%	0.07%
Insurance Linked Securities	4.21%	1.66%	0.08%	-0.09%	2.50%	0.00%	0.04%	0.12%	-0.05%	0.11%
Commodities	59.17%	1.58%	0.74%	1.21%	2.51%	0.04%	0.00%	1.19%	-0.46%	0.73%
Infrastruktur	-5.72%	3.99%	-0.25%	0.55%	3.00%	0.03%	-0.05%	-0.21%	-0.06%	-0.32%
Alternative Obligationen	0.13%	3.14%	0.03%	-4.76%	2.99%	-0.16%	-0.01%	0.15%	0.03%	0.17%
Total	**6.07%**	**100.00%**	**6.07%**	**3.96%**	**100.00%**	**3.96%**	**0.47%**	**2.53%**	**-0.89%**	**2.11%**

Attributionseffekte



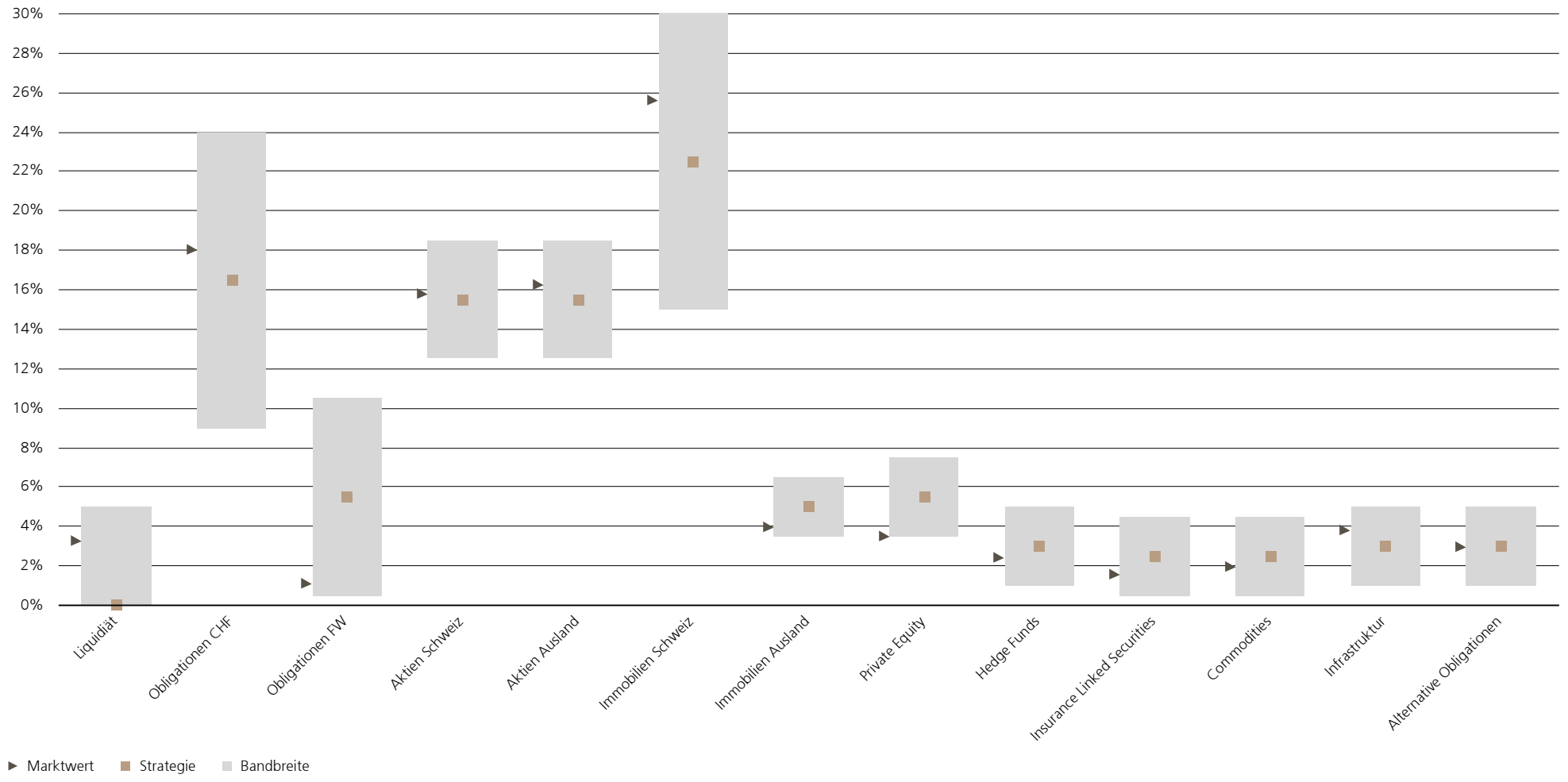
Renditeattribution



Stratgie und Bandbreiten nach Anlagekategorie

Anlagekategorie	Portfoliowert	In %	Strategie	Abweichung	Bandbreite	Kontrolle
Liquidiät	1 563 014	3.27%	0.00%	3.27%	0.00% - 5.00%	OK
Obligationen CHF	8 611 003	18.00%	16.50%	1.50%	9.00% - 24.00%	OK
Obligationen FW	521 061	1.09%	5.50%	-4.41%	0.50% - 10.50%	OK
Aktien Schweiz	7 535 833	15.75%	15.50%	0.25%	12.50% - 18.50%	OK
Aktien Ausland	7 756 536	16.21%	15.50%	0.71%	12.50% - 18.50%	OK
Immobilien Schweiz	12 245 088	25.59%	22.50%	3.09%	15.00% - 30.00%	OK
Immobilien Ausland	1 900 975	3.97%	5.00%	-1.03%	3.50% - 6.50%	OK
Private Equity	1 663 741	3.48%	5.50%	-2.02%	3.50% - 7.50%	NICHT OK
Hedge Funds	1 145 558	2.39%	3.00%	-0.61%	1.00% - 5.00%	OK
Insurance Linked Securities	731 403	1.53%	2.50%	-0.97%	0.50% - 4.50%	OK
Commodities	933 479	1.95%	2.50%	-0.55%	0.50% - 4.50%	OK
Infrastruktur	1 820 565	3.80%	3.00%	0.80%	1.00% - 5.00%	OK
Alternative Obligationen	1 419 256	2.97%	3.00%	-0.03%	1.00% - 5.00%	OK
Total	**47 847 512**	**100.00%**	**100.00%**			

Stratgie und Bandbreiten nach Anlagekategorie



Vermögensstruktur nach Portfolio und Risikowährung

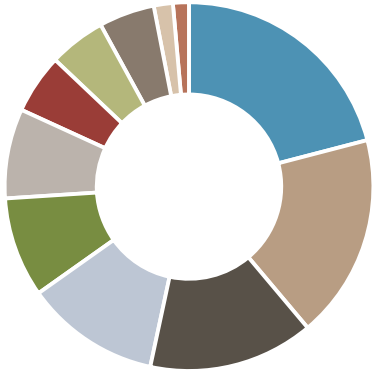
in Mio. CHF[1)]	Betrag	CHF %	Betrag	USD %	Betrag	EUR %	Betrag	GBP %	Betrag	VAR %	Betrag	Rest %	Betrag	Total %
Basisstrategie (Depot CS)														
Portfolio	35.69	74.60%	6.43	13.45%	1.24	2.60%	0.78	1.63%	0.40	0.83%	1.97	4.12%	46.52	97.22%
EXT Schindler Stiftung														
Portfolio					1.33	2.78%							1.33	2.78%
Total	**35.69**	**74.60%**	**6.43**	**13.45%**	**2.57**	**5.38%**	**0.78**	**1.63%**	**0.40**	**0.83%**	**1.97**	**4.12%**	**47.85**	**100.00%**

[1)]Bewertungsmethode: Marktwert mit Forward Exposure (Spot)

Vermögensstruktur - Aktien

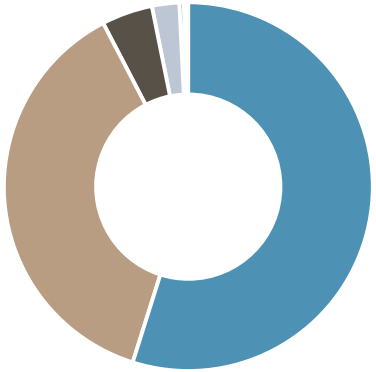
Aktien nach Sektor

Gesundheitswesen	20.93%
Finanzwesen	17.94%
Informationstechnologie	14.50%
Industrie	11.82%
Basiskonsumgüter	8.78%
Nicht-Basiskonsumgüter	7.86%
Immobilien	5.23%
Roh-, Hilfs- & Betriebsstoffe	4.99%
Kommunikationsdienste	4.87%
Energie	1.68%
Versorgungsbetriebe	1.40%
Rest	0.00%



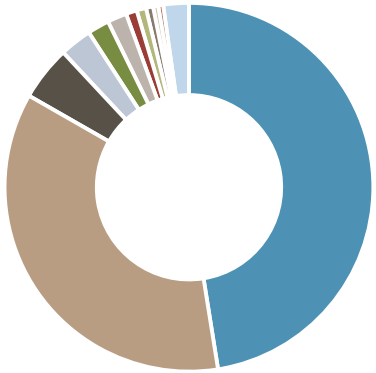
Aktien nach Regionen

Europa	54.88%
Nordamerika	37.48%
Pazifik	4.46%
Schwellenmärkte Asien	2.41%
Schwellenmärkte EMEA	0.39%
Schwellenmärkte Lateinamerika	0.27%
Entwicklungsländer	0.11%
Global	0.00%



Aktien nach Risikowährung

CHF	47.48%
USD	35.78%
EUR	4.78%
JPY	2.81%
GBP	1.90%
CAD	1.70%
AUD	0.96%
CNY	0.82%
TWD	0.62%
INR	0.45%
SEK	0.44%
Rest	2.25%



Top 10 Positionen

Bezeichnung	Valor	Marktwert (inkl. MZ) in CHF	In % des Totals	In % der Kategorie
IST GLBE INDX I	96700	3 754 753	7.85%	24.55%
UCIF-EWECH-I-X-ACC-	3240067	3 528 476	7.37%	23.07%
UCIF-ESLN -I-X-ACC-	3378243	3 201 656	6.69%	20.94%
UCIF-EQSAN-I-X-ACC-	3134187	2 977 414	6.22%	19.47%
UCIF-EQS&M-I-X-ACC-	11086914	1 338 700	2.80%	8.75%
UCIF-EQEMN-I-B-ACC-	1784468	473 307	0.99%	3.10%
ISHSSWDI ETFCHF -A-	23793563	18 063	0.04%	0.12%
UCIF-EQEMN -SP-	133469360	0	0.00%	0.00%
		15 292 369	**31.96%**	**100.00%**
Gesamttotal		**15 292 369**	**31.96%**	

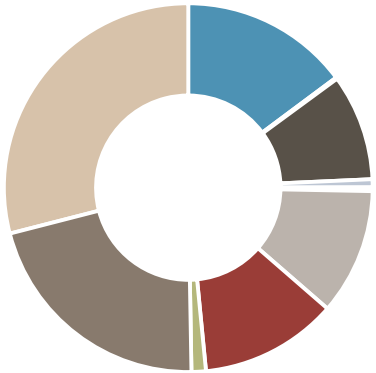
Vermögensstruktur - Obligationen

Obligationen nach Fälligkeit

Obligationen 0 - 1 Jahr	8.12%
Obligationen 1 - 3 Jahre	13.28%
Obligationen 3 - 5 Jahre	12.20%
Obligationen 5 - 7 Jahre	7.13%
Obligationen 7 - 10 Jahre	9.06%
Obligationen > 10 Jahre	19.22%
N/A	30.98%

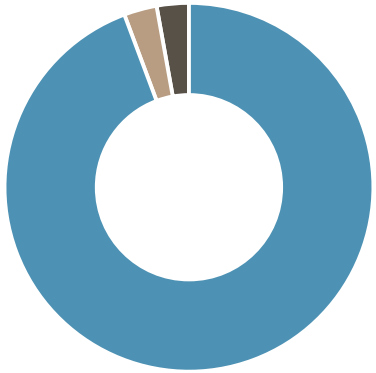
Obligationen nach Rating

Aaa / AAA	14.82%
Aa1 / AA+	0.12%
Aa2 / AA	9.33%
Aa3 / AA-	0.71%
A1 / A+	0.33%
A2 / A	11.08%
Baa2 / BBB	12.08%
Ba2 / BB	1.25%
N/A	21.27%
Obligationenfonds	29.01%



Obligationen nach Risikowährung

CHF	94.29%
EUR	2.88%
USD	2.83%



Top 10 Positionen

Bezeichnung	Valor	Marktwert (inkl. MZ) in CHF	In % des Totals	In % der Kategorie
DCP HYB INC ISC	36620914	2 280 328	4.77%	24.97%
JSS IN TW BD OP IHC	25474195	2 035 719	4.25%	22.29%
UCIF-BGEC -I-X-ACC-	21498439	1 519 767	3.18%	16.64%
UCIF- BCNS -ZB-	3900305	1 371 552	2.87%	15.02%
CSFD2CHGLCBF-ZBHCHF	12648039	893 067	1.87%	9.78%
AWI INDEHD CHF	112399202	510 570	1.07%	5.59%
UCIF-BEC -I-X-ACC-	10542879	263 035	0.55%	2.88%
UCIF-BUA -I-X-ACC-	3084897	258 026	0.54%	2.83%
		9 132 064	**19.09%**	**100.00%**
Gesamttotal		**9 132 064**	**19.09%**	