

1.3 Performancebeitrag – YTD

Performance-Beitrag und -Attribution - YTD

	Portfolio			Benchmark			Management-Effekte			
	Performance	Gewichtung	Beitrag	Performance	Gewichtung	Beitrag	Markt	Titel	Interaktion	Total
Liquidität	1.19%	1.60%	0.02%	0.92%	0.50%	0.00%	-0.04%	0.00%	0.00%	-0.03%
Währungsoverlay	-1601.21%	0.06%	-0.08%	0.00%	0.00%	0.00%	-0.09%	0.00%	0.00%	-0.09%
Obligationen CHF	2.94%	13.69%	0.40%	2.13%	14.51%	0.32%	0.02%	0.12%	-0.01%	0.13%
Obligationen FW (hedged)	-1.78%	3.69%	-0.06%	-1.62%	3.99%	-0.06%	0.02%	-0.01%	0.00%	0.01%
Obligationen FW	-4.26%	0.37%	-0.02%	-2.03%	0.00%	0.00%	-0.02%	0.00%	-0.01%	-0.03%
Aktien Schweiz	5.23%	10.57%	0.56%	4.76%	11.01%	0.54%	0.00%	0.05%	0.00%	0.04%
Aktien Ausland	9.31%	17.11%	1.53%	8.95%	18.01%	1.60%	-0.07%	0.06%	-0.01%	-0.02%
Immobilien CH	1.16%	32.07%	0.38%	1.63%	32.98%	0.54%	0.00%	-0.16%	0.00%	-0.15%
Alternative Immobilien Ausland	-8.20%	2.64%	-0.23%	-5.18%	2.98%	-0.15%	0.04%	-0.10%	0.00%	-0.07%
Private Equity	0.99%	7.82%	0.07%	10.44%	7.01%	0.72%	0.06%	-0.65%	-0.11%	-0.69%
Hedge Funds	2.37%	1.38%	0.03%	-1.58%	1.50%	-0.02%	0.00%	0.06%	0.00%	0.06%
Insurance Linked Securities	3.88%	1.41%	0.05%	3.63%	1.50%	0.06%	0.00%	0.00%	0.00%	0.00%
Commodities	0.00%	0.00%	0.00%	-4.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Infrastruktur	5.28%	3.68%	0.19%	6.51%	4.01%	0.26%	-0.01%	-0.05%	0.01%	-0.04%
Alternative Obligationen	4.00%	2.19%	0.09%	8.67%	2.01%	0.17%	0.00%	-0.09%	-0.01%	-0.10%
Rest / Axa-Fonds	2.55%	1.72%	0.04%	0.00%	0.00%	0.00%	-0.02%	0.00%	0.00%	-0.02%
Total	2.98%	100.00%	2.98%	3.98%	100.00%	3.98%	-0.11%	-0.76%	-0.13%	-1.00%

Management-Effekte - YTD

