

1.3 Performancebeitrag – YTD

Performance-Beitrag und -Attribution - YTD

| | Portfolio | | | Benchmark | | | Management-Effekte | | | |
|--------------------------------|---------------|----------------|---------------|----------------|----------------|----------------|--------------------|--------------|---------------|--------------|
| | Performance | Gewichtung | Beitrag | Performance | Gewichtung | Beitrag | Markt | Titel | Interaktion | Total |
| Liquidität | -0.17% | 1.81% | -0.01% | -0.38% | 0.51% | 0.00% | 0.19% | 0.00% | 0.00% | 0.19% |
| Währungsoverlay | n.a. | -0.10% | -0.20% | 0.00% | 0.00% | 0.00% | -0.21% | 0.00% | 0.00% | -0.21% |
| Obligationen CHF | -8.08% | 13.36% | -1.09% | -5.61% | 14.62% | -0.77% | -0.12% | -0.35% | 0.03% | -0.44% |
| Obligationen FW (hedged) | -12.79% | 3.88% | -0.52% | -13.51% | 3.99% | -0.53% | -0.01% | 0.03% | 0.00% | 0.02% |
| Obligationen FW | -6.39% | 0.50% | -0.03% | -11.06% | 0.00% | 0.00% | 0.01% | 0.00% | 0.02% | 0.04% |
| Aktien Schweiz | -17.00% | 11.15% | -1.99% | -17.91% | 10.87% | -1.99% | -0.03% | 0.11% | 0.00% | 0.08% |
| Aktien Ausland | -16.75% | 17.92% | -3.16% | -16.14% | 17.96% | -2.94% | 0.00% | -0.11% | -0.01% | -0.13% |
| Immobilien CH | -0.05% | 30.87% | -0.02% | -14.88% | 33.04% | -4.92% | 0.05% | 4.75% | -0.33% | 4.47% |
| Alternative Immobilien Ausland | -0.41% | 2.62% | -0.02% | -16.31% | 2.99% | -0.49% | 0.01% | 0.47% | -0.07% | 0.41% |
| Private Equity | 7.61% | 7.20% | 0.48% | -15.15% | 6.99% | -1.07% | 0.02% | 1.50% | 0.00% | 1.52% |
| Hedge Funds | -6.45% | 1.39% | -0.09% | -5.75% | 2.02% | -0.11% | -0.05% | -0.01% | 0.00% | -0.05% |
| Insurance Linked Securities | -1.31% | 2.35% | -0.02% | -10.20% | 2.01% | -0.20% | -0.01% | 0.17% | 0.04% | 0.20% |
| Commodities | 0.00% | 0.00% | 0.00% | 24.44% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Infrastruktur | 2.23% | 2.97% | 0.06% | -13.02% | 3.00% | -0.39% | 0.01% | 0.44% | 0.00% | 0.44% |
| Alternative Obligationen | 3.73% | 2.31% | 0.08% | -9.55% | 2.01% | -0.19% | 0.02% | 0.25% | 0.04% | 0.30% |
| Rest / Axa-Fonds | -13.27% | 1.77% | -0.24% | 0.00% | 0.00% | 0.00% | 0.01% | 0.00% | 0.00% | 0.01% |
| Total | -6.75% | 100.00% | -6.75% | -13.59% | 100.00% | -13.59% | -0.12% | 7.24% | -0.28% | 6.84% |

Management-Effekte - YTD

