

## 1.2 Performancebeitrag – MTD

### Performance-Beitrag und -Attribution - MTD

	Portfolio			Benchmark			Management-Effekte			
	Performance	Gewichtung	Beitrag	Performance	Gewichtung	Beitrag	Markt	Titel	Interaktion	Total
Liquidität	-0.51%	1.29%	-0.01%	-0.07%	1.08%	0.00%	0.08%	0.00%	0.00%	0.07%
Obligationen CHF	-5.12%	15.96%	-0.83%	-3.80%	17.33%	-0.65%	0.06%	-0.23%	0.02%	-0.15%
Obligationen FW (hedged)	-6.49%	3.75%	-0.25%	-6.20%	4.11%	-0.27%	0.01%	-0.01%	0.00%	0.00%
Obligationen FW	-2.05%	0.66%	-0.02%	-3.78%	0.00%	0.00%	0.03%	0.00%	0.01%	0.04%
Aktien Schweiz	-6.96%	10.38%	-0.70%	-6.92%	9.82%	-0.63%	-0.02%	-0.01%	0.00%	-0.02%
Aktien Ausland	-14.74%	15.60%	-2.39%	-13.79%	15.61%	-2.22%	0.00%	-0.19%	0.00%	-0.19%
Immobilien CH	-0.95%	33.08%	-0.31%	-6.25%	33.24%	-2.13%	0.06%	1.81%	-0.21%	1.66%
Alternative Immobilien Ausland	-3.44%	2.17%	-0.08%	-22.65%	1.79%	-0.47%	-0.03%	0.40%	0.02%	0.39%
Private Equity	-0.68%	5.02%	-0.03%	-13.55%	5.69%	-0.79%	0.13%	0.75%	-0.20%	0.68%
Hedge Funds	-5.97%	1.45%	-0.09%	-6.49%	2.06%	-0.14%	0.00%	0.01%	-0.01%	0.01%
Insurance Linked Securities	0.08%	3.17%	0.00%	-5.12%	4.18%	-0.22%	-0.02%	0.22%	-0.06%	0.14%
Commodities	0.00%	0.01%	0.00%	-12.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Infrastruktur	-0.46%	3.00%	-0.01%	-9.31%	2.99%	-0.28%	0.01%	0.27%	-0.02%	0.26%
Alternative Obligationen	-0.36%	2.67%	-0.01%	-2.28%	2.11%	-0.05%	0.03%	0.04%	0.01%	0.08%
Diverses	-8.54%	1.79%	-0.16%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%	-0.01%
<b>Total</b>	<b>-4.88%</b>	<b>100.00%</b>	<b>-4.88%</b>	<b>-7.83%</b>	<b>100.00%</b>	<b>-7.83%</b>	<b>0.33%</b>	<b>3.05%</b>	<b>-0.43%</b>	<b>2.95%</b>

### Management-Effekte - MTD

