

### 1.3 Performancebeitrag – YTD

#### Performance-Beitrag und -Attribution - YTD

	Portfolio			Benchmark			Management-Effekte			
	Performance	Gewichtung	Beitrag	Performance	Gewichtung	Beitrag	Markt	Titel	Interaktion	Total
Liquidität	-2.11%	1.78%	-0.04%	-0.57%	1.00%	-0.01%	0.01%	-0.01%	-0.01%	-0.02%
Obligationen CHF	-0.09%	15.94%	-0.04%	-0.51%	16.48%	-0.13%	0.14%	0.05%	0.01%	0.20%
Obligationen FW (hedged)	4.17%	3.75%	0.14%	3.98%	4.00%	0.13%	0.00%	0.01%	0.00%	0.01%
Obligationen FW	3.96%	0.66%	0.02%	1.28%	0.00%	0.00%	0.03%	0.00%	0.02%	0.04%
Aktien Schweiz	-1.82%	10.71%	-0.14%	-0.67%	10.06%	0.03%	-0.05%	-0.12%	0.00%	-0.17%
Aktien Ausland	-3.08%	16.90%	-0.29%	-3.87%	16.55%	-0.37%	-0.08%	0.09%	0.00%	0.02%
Immobilien CH	5.36%	31.74%	1.63%	2.30%	32.91%	0.65%	0.03%	1.14%	-0.32%	0.85%
Alternative Immobilien Ausland	-3.81%	1.69%	-0.09%	-23.24%	1.98%	-0.50%	0.00%	0.44%	0.02%	0.46%
Private Equity	-6.32%	4.98%	-0.32%	-2.38%	6.02%	-0.04%	0.15%	-0.32%	-0.10%	-0.26%
Hedge Funds	-3.25%	1.42%	-0.05%	-1.88%	2.00%	-0.05%	0.02%	-0.02%	0.00%	0.00%
Insurance Linked Securities	-0.07%	3.30%	-0.01%	0.38%	3.99%	0.00%	-0.03%	0.00%	-0.03%	-0.06%
Commodities	-28.25%	0.01%	0.00%	-16.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Infrastruktur	-2.61%	2.83%	-0.08%	-1.02%	3.00%	-0.02%	0.01%	-0.04%	-0.01%	-0.04%
Alternative Obligationen	-3.72%	2.49%	-0.10%	0.31%	2.00%	0.01%	0.02%	-0.08%	-0.04%	-0.10%
Diverses	-4.10%	1.82%	-0.08%	0.00%	0.00%	0.00%	-0.07%	0.00%	0.00%	-0.07%
<b>Total</b>	<b>0.56%</b>	<b>100.00%</b>	<b>0.56%</b>	<b>-0.29%</b>	<b>100.00%</b>	<b>-0.29%</b>	<b>0.17%</b>	<b>1.13%</b>	<b>-0.45%</b>	<b>0.85%</b>

#### Management-Effekte - YTD

