

Anlagefondsauswahl 2. Quartal 2017

Regionen / Branchen	Name des Anlagefonds	Valoren Nr.	Performance in % und CHF		Währung	Inventarwert per 31.03.2017	Ausgabekomm. (Rücknahmekomm.)
			1 Jahr	3 Jahre			
Anlagefonds Aktien							
Aktien Asien/Pazifik (ohne Japan und Australien)	Fidelity Funds Asian Special Situations	306.514	25.09	12.15	USD	43.16	1.50% (CHF 50.00)
Aktien China	HSBC Chinese Equity	238.957	23.79	12.45	USD	85.45	1.50% (CHF 50.00)
Aktien Japan	Swisscanto Small & Mid Caps Japan	1.174.377	22.42	11.22	JPY	34'116.00	1.50% (CHF 50.00)
Aktien Emerging Markets	UBS-ETF on MSCI Emerging Markets	10.920.548	21.99	5.02	USD	94.35	Börse 1.10% (1.10%)
Aktien Nordamerika	UBS-ETF MSCI USA	1.272.983	21.83	13.94	USD	227.25	Börse 1.10% (1.10%)
Aktien China	iShares ETF China Large Cap	1.963.428	21.79	9.58	USD	110.46	Börse 1.10% (1.10%)
Aktien Osteuropa	BGF Emerging Europe Fund	618.455	21.68	2.36	EUR	97.00	1.50% (CHF 50.00)
Aktien Deutschland	iShares ETF on DAX	1.174.954	21.08	4.11	EUR	107.82	Börse 1.10% (1.10%)
Aktien Global	UBS-ETF on MSCI World	3.726.774	19.70	9.75	USD	184.99	Börse 1.10% (1.10%)
Aktien Japan	UBS-ETF MSCI Japan	1.272.995	19.20	10.10	JPY	4'542.00	Börse 1.10% (1.10%)
Aktien Europa	UBS-ETF Euro Stoxx 50	1.272.980	18.58	2.41	EUR	34.66	Börse 1.10% (1.10%)
Aktien Schweiz	Swisscanto Equity Fund Switzerland	1.179.245	16.01	5.34	CHF	1537.00	1.50% (CHF 50.00)
Aktien Schweiz	UBS-ETF on SPI	13.187.243	15.71	5.34	CHF	57.75	Börse 1.10% (1.10%)
Blue Chips Schweiz	UBS-ETF on SMI	1.714.271	14.90	4.01	CHF	88.04	Börse 1.10% (1.10%)
Aktien Europa	MFS European Value Fund FH	19.085.852	8.88	9.87	CHF	15.57	1.50% (CHF 50.00)
SLF Fondsinvest (Sparplan)							
Aktien Schweiz	JB Swiss Stock Fund	596.404	22.93	7.47	CHF	634.50	kostenlos
Anlagestrategiefonds	CS Interest & Div Focus Capital Gains	2.087.611	12.01	5.11	CHF	1'158.55	kostenlos
Anlagestrategiefonds	CS Interest & Div Focus Balanced	2.087.605	7.21	3.57	CHF	998.07	kostenlos

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Anlagefonds Obligationen							
DR: 3.95 / Rendite: 5.78%	iShares ETF - Global High Yield Corp Bond	20.026.095	14.98	5.21	USD	95.05	Borse 1.10% (1.10%)
DR: 5.3 / Rendite 2.06%	Pioneer Funds Aggregate Bond N USD	21.303.879	8.50	7.22	USD	71.70	1.00% (CHF 50.00)
DR: 11.90 / Rendite:3.29% SR	UBS ETF-Barclays MSCI US Liq CorpSust	28.754.755	6.18	-	USD	16.17	Borse 1.10% (1.10%)
DR: 6.11 / Rendite: 2.89%	Swisscanto (LU) Bond Fund AUD	1.544.305	4.91	2.45	AUD	231.22	1.00% (CHF 50.00)
DR: 3.25 / Rendite: 0.35%	UBS-ETF Barclays Area Liquid Corp. 1-5 Y	24.017.543	0.71	-	CHF	13.15	Borse 1.10% (1.10%)
DR: 7.66 / Rendite: 1.96%	PIMCO GIS Euro Bond Adm	1.253.668	-0.43	-0.58	EUR	29.22	1.00% (CHF 50.00)
DR: 11.93 / Rendite: 3.35%	UBS-ETF Barclays Liquid Corporates	24.023.151	-0.78	-	CHF	16.29	Borse 1.10% (1.10%)
DR: 7.8 / Rendite: 0.08%	Swisscanto Index Bond Fund	2.706.463	-1.18	2.53	CHF	109.87	Borse 1.10% (1.10%)
DR: 4.77 / Rendite: -0.75%	UBS-ETF SBI Domestic Government 3-7 Y	11.892.389	-1.41	0.90	CHF	117.42	Borse 1.10% (1.10%)
DR: 16.1 / Rendite 1.48%	Swisscanto Bond Fund GBP	1.544.300	-3.55	1.70	GBP	125.21	Borse 1.10% (1.10%)

DR = Durchschnittliche Restlaufzeit

Anlagefonds Alternative Anlagen							
Aktien Schweiz	SaraSelect P	123.406	40.33	16.34	CHF	1229.00	Borse 1.10% (1.10%)
Private Equity	iShares ETF Listed Private Equity	3.007.862	26.27	9.56	USD	19.00	Borse 1.10% (1.10%)
Small Caps	Goldman Sachs Global Small Cap CORE	2.462.343	20.96	9.71	USD	18.21	1.50% (CHF 50.00)
Aktien Agrarrohstoffe	iShares ETF Agribusiness	13.936.193	19.39	5.41	USD	30.01	Borse 1.10% (1.10%)
Aktien Gold	BGF World Gold	333.541	18.72	5.35	USD	31.14	1.50% (CHF 50.00)
Nachhaltige Aktien	UBS ETF MSCI World UCITS SR	13.042.150	18.57	9.39	USD	80.63	Borse 1.10% (1.10%)
Aktien Gold	iShares ETF Gold Producers	13.937.387	17.46	5.08	USD	9.64	Borse 1.10% (1.10%)
Nachhaltige Aktien	UBS ETF MSCI Emerging Markets SR	24.018.687	17.01	-	USD	12.57	Borse 1.10% (1.10%)
Small Caps	UBS-ETF MSCI Small Cap	13.711.559	16.42	5.89	EUR	90.93	Borse 1.10% (1.10%)
Rohstoffe	UBS-ETF CMCI Composite	11.926.029	11.63	-13.40	CHF	54.20	Borse 1.10% (1.10%)
Wandelobligationen	Swisscanto Bond Fund COCO CHF	12.722.631	10.77	3.00	CHF	140.30	Borse 1.10% (1.10%)
Wandelobligationen	LO Convertible Bond USD	20.324.275	7.96	7.01	USD	11.15	1.50% (CHF 50.00)
Immobilien Schweiz	UBS-ETF SXI Real Estate Funds	10.599.440	7.73	8.85	CHF	59.30	Borse 1.10% (1.10%)
Immobilien Ausland	iShares ETF Developed Markets Property Yield	2.758.588	6.31	11.14	USD	24.95	Borse 1.10% (1.10%)
Hedge Fonds	UBS-ETF HFRX Global Hedge Fund Index	11.620.778	2.38	-3.52	CHF	85.30	Borse 1.10% (1.10%)

SR = Socially Responsible