

Anlagefondsauswahl 3. Quartal 2017

Regionen / Branchen	Name des Anlagefonds	Valoren Nr.	Performance in % und CHF		Währung	Inventarwert per 30.06.2017	Ausgabekomm. (Rücknahmekomm.)
			1 Jahr	3 Jahre			
Anlagefonds Aktien							
Aktien Deutschland	iShares ETF on DAX	1.174.954	28.38	3.93	EUR	107.77	Börse 1.10% (1.10%)
Aktien China	HSBC Chinese Equity	238.957	25.94	11.77	USD	93.00	1.50% (CHF 50.00)
Aktien Europa	UBS-ETF Euro Stoxx 50	27.309.259	24.98	1.81	EUR	35.00	Börse 1.10% (1.10%)
Aktien Asien/Pazifik (ohne Japan und Australien)	Fidelity Funds Asian Special Situations	306.514	24.34	10.92	USD	46.66	1.50% (CHF 50.00)
Aktien Osteuropa	BGF Emerging Europe Fund	618.455	23.80	-1.79	EUR	95.25	1.50% (CHF 50.00)
Aktien Emerging Markets	UBS-ETF on MSCI Emerging Markets	10.920.548	21.13	3.28	USD	99.97	Börse 1.10% (1.10%)
Aktien Japan	Swisscanto Small & Mid Caps Japan	1.174.377	20.71	9.44	JPY	37'730.00	1.50% (CHF 50.00)
Aktien China	iShares ETF China Large Cap	1.963.428	17.96	7.33	USD	114.82	Börse 1.10% (1.10%)
Aktien Schweiz	UBS-ETF on SPI	13.187.243	16.89	6.08	CHF	60.70	Börse 1.10% (1.10%)
Aktien Japan	UBS-ETF MSCI Japan	1.272.995	16.73	7.89	JPY	4'797.00	Börse 1.10% (1.10%)
Aktien Global	Robeco Global Premium Equities	1.992.192	16.13	8.21	EUR	256.08	Börse 1.10% (1.10%)
Aktien Global	UBS-ETF on MSCI World	3.726.774	15.92	7.71	USD	192.80	Börse 1.10% (1.10%)
Aktien Nordamerika	UBS-ETF MSCI USA	1.272.983	15.19	11.38	USD	233.55	Börse 1.10% (1.10%)
Blue Chips Schweiz	UBS-ETF on SMI	1.714.271	14.75	4.57	CHF	91.67	Börse 1.10% (1.10%)
Aktien Europa	MFS European Value Fund FH	19.085.852	9.94	9.49	CHF	15.92	1.50% (CHF 50.00)
SLF Fondsinvest (Sparplan)							
Aktien Schweiz	JB Swiss Stock Fund	596.404	27.49	9.11	CHF	669.00	kostenlos
Anlagestrategiefonds	CS Interest & Div Focus Capital Gains	2.087.611	9.34	4.22	CHF	1'165.33	kostenlos
Anlagestrategiefonds	CS Interest & Div Focus Balanced	2.087.605	6.33	2.91	CHF	1005.53	kostenlos

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Anlagefonds Obligationen							
DR: 3.96 / Rendite: 5.67%	iShares ETF - Global High Yield Corp Bond	20.026.095	9.28	4.23	USD	98.98	Borse 1.10% (1.10%)
DR: 5.3 / Rendite 2.06%	Pioneer Funds Aggregate Bond N USD	21.303.879	1.09	5.34	USD	72.74	1.00% (CHF 50.00)
DR: 3.30 / Rendite: 0.36%	UBS-ETF Barclays Area Liquid Corp. 1-5 Y	24.017.543	0.31	-	CHF	13.18	Borse 1.10% (1.10%)
DR: 8.61 / Rendite: 0.71%	BGF Euro Bond D2	3.191.970	0.24	-0.25	EUR	29.44	Borse 1.10% (1.10%)
DR: 7.3 / Rendite: 2.50%	Swisscanto (LU) Bond Fund AUD	1.544.305	0.19	-0.43	AUD	233.52	1.00% (CHF 50.00)
DR: 11.67 / Rendite:3.08% SR	UBS ETF-Barclays MSCI US Liq CorpSust	28.754.755	-0.75	-	USD	16.61	Borse 1.10% (1.10%)
DR: 11.46 / Rendite: 3.18%	UBS-ETF Barclays Liquid Corporates	24.023.151	-1.33	-	CHF	16.66	Borse 1.10% (1.10%)
DR: 7.9 / Rendite: 0.15%	Swisscanto Index Bond Fund	2.706.463	-2.81	1.69	CHF	109.21	Borse 1.10% (1.10%)
DR: 4.52 / Rendite: -0.67%	UBS-ETF SBI Domestic Government 3-7 Y	11.892.389	-2.81	0.65	CHF	116.86	Borse 1.10% (1.10%)
DR: 16.4 / Rendite 1.45%	Swisscanto Bond Fund GBP	1.544.300	-6.73	-0.29	GBP	123.40	Borse 1.10% (1.10%)

DR = Durchschnittliche Restlaufzeit

Anlagefonds Alternative Anlagen

Aktien Schweiz	SaraSelect P	123.406	46.40	19.09	CHF	1333.00	Borse 1.10% (1.10%)
Private Equity	iShares ETF Listed Private Equity	3.007.862	29.97	9.68	USD	19.91	Borse 1.10% (1.10%)
Small Caps	UBS-ETF MSCI Small Cap	27.309.262	29.70	8.57	EUR	95.74	Borse 1.10% (1.10%)
Wandelobligationen	Swisscanto Bond Fund COCO CHF	12.722.631	15.57	3.45	CHF	146.64	Borse 1.10% (1.10%)
Nachhaltige Aktien	UBS ETF MSCI World UCITS Socially Responsible	13.042.150	15.09	7.43	USD	83.88	Borse 1.10% (1.10%)
Nachhaltige Aktien	UBS ETF MSCI Emerging Markets Socially Responsible	24.018.687	13.63	-	USD	13.04	Borse 1.10% (1.10%)
Aktien Agrarrohstoffe	iShares ETF Agribusiness	13.936.193	12.94	3.46	USD	30.86	Borse 1.10% (1.10%)
Immobilien Schweiz	UBS-ETF SXI Real Estate Funds	10.599.440	7.61	9.32	CHF	61.27	Borse 1.10% (1.10%)
Wandelobligationen	LO Convertible Bond USD	20.324.275	3.47	5.12	USD	11.24	1.50% (CHF 50.00)
Hedge Fonds	UBS-ETF HFRX Global Hedge Fund Index	11.620.778	2.17	-3.51	CHF	85.42	Borse 1.10% (1.10%)
Immobilien Ausland	iShares ETF Developed Markets Property Yield	2.758.588	-1.95	7.51	USD	25.30	Borse 1.10% (1.10%)
Rohstoffe	UBS-ETF CMCI Composite	11.926.029	-4.28	-15.07	CHF	51.59	Borse 1.10% (1.10%)
Aktien Gold	BGF World Gold	333.541	-19.82	0.29	USD	29.86	1.50% (CHF 50.00)
Aktien Gold	iShares ETF Gold Producers	13.937.387	-21.77	-1.26	USD	9.23	Borse 1.10% (1.10%)