

Anlagepläne Rankings 30.09.2023

Bonds CHF	Valor	Rendite (%) in CHF 01.10.2020 30.09.2023	Rang	Bonds EUR	Valor	Rendite (%) in CHF 01.10.2020 30.09.2023	Rang
Benchmark 1: SIX SBI Fgn AAA-BBB TR CHF		-7.19		Benchmark 1: Markt iBoxx EUR Corp 5-7 TR		-21.43	
SWC (CH) BF Resp Corporate CHF AA CHF	277'966	-6.05	1	Franklin European Ttl Ret A(acc)EUR	1'628'269	-22.30	1
LO Funds (CH) Swiss Franc Credit Bond PD	11'677'118	-6.26	2	Threadneedle(Lux) Eurp ScBd AE EUR Acc	54'626'397	-23.52	2
Pictet-CHF Bonds P	1'297'658	-7.33	3	Amundi Fds Euro Aggt Bd A EUR C	12'816'851	-25.87	3
UBS Bond (CHF) Flexible P-acc	595'735	-7.91	4	BGF Euro Bond A2	226'677	-27.27	4
CS (CH) Global Corp Bd Fd AH CHF	39'364'170	-17.97	5	Pictet-EUR Bonds P	1'226'052	-31.81	5

Bonds Emerging Markets	Valor	Rendite (%) in CHF 01.10.2020 30.09.2023	Rang	Bonds GBP	Valor	Rendite (%) in CHF 01.10.2020 30.09.2023	Rang
Benchmark 1: Bloomberg EM USD Aggregate TR USD		-4.35		Benchmark 1: ICE BofA Euro-Sterling TR GBP		-21.71	
BGF Sustainable EM Lcl Ccy Bd A2 USD	43'002'746	-1.55	1	Invesco Sterling Bond Z GBP Acc	42'295'414	-13.83	1
M&G (Lux) Em Mkts Bd A USD Acc	42'962'858	-1.97	2	PIMCO GIS UK Corporate Bd Instl GBP Acc	3'431'655	-22.36	2
T. Rowe Price EM Corp Bd A USD	13'064'754	-2.80	3				
BNY Mellon Em Mkts Corp Dbl USD A Acc	21'931'248	-3.95	4				
Ninety One GSF EM InvGrd CpDt A Acc USD	50'987'018	-4.86	5				

Aktien Schweiz	Valor	Rendite (%) in CHF 01.10.2020 30.09.2023	Rang	Aktien Europa	Valor	Rendite (%) in CHF 01.10.2020 30.09.2023	Rang
Benchmark 1: SIX SMI TR CHF		17.65		Benchmark 1: EURO STOXX 50 NR EUR		25.88	
DWS Aktien Schweiz CHF LC	3'029'161	16.00	1	M&G (Lux) Eurp Strat Val A EUR Acc	42'941'639	43.90	1
UBS (CH) Equity Fd Swiss Hi Div CHF P	12'727'638	13.99	2	BGF European Value A2	567'964	32.75	2
UBS (CH) Equity Fund Swiss Income CHF P	1'704'395	9.30	3	M&G (Lux) PanEupSustainParisAlgn'dEAAcc	42'906'220	24.92	3
Pictet CH - Swiss Equities P dy CHF	278'392	6.01	4	JPM Europe Strategic Growth A (acc) EUR	2'051'111	7.59	4
UBAM Swiss Equity AC CHF	263'686	-0.94	5	BGF European Special Situations A2	1'500'665	0.59	5

Aktien USA	Valor	Rendite (%) in CHF 01.10.2020 30.09.2023	Rang	Aktien Emerging Markets	Valor	Rendite (%) in CHF 01.10.2020 30.09.2023	Rang
Benchmark 1: S&P 500 TR USD		33.07		Benchmark 1: MSCI EM NR USD		-5.49	
DWS Invest CROCI US USD LC	40'586'859	55.80	1	JPM Emerging Markets Div A (acc) USD	20'155'950	9.95	1
BNPP Sust US Value Mlt-Fac Eq Cl R	37'844'610	40.50	2	BGF Emerging Markets Eq Inc A2	13'426'415	1.25	2
BGF US Flexible Equity A2	1'501'042	33.65	3	Amundi Fds Em Mkts Eq Foc A USD C	3'371'361	-8.95	3
GS US Equity ESG Base Acc USD	2'345'222	20.33	4	BGF Emerging Markets A2	156'338	-12.03	4
T. Rowe Price US Lg Cap Gr Eq A USD	1'579'124	10.63	5	MS INVF Emerging Leaders Equity A	19'280'492	-16.07	5

Aktien Japan	Valor	Rendite (%) in CHF 01.10.2020 30.09.2023	Rang	Rohstoffe	Valor	Rendite (%) in CHF 01.10.2020 30.09.2023	Rang
Benchmark 1: TOPIX TR JPY		8.23		Benchmark 1: S&P GSCI TR USD		116.17	
Man GLG Jpn CoreAlpha Eq D JPY	10'982'487	59.16	1	Schroder ISF Global Energy A Acc EUR	4'381'402	229.62	1
Eastspring Inv Japan Dynamic A	12'628'809	56.29	2	Ninety One GSF Gbl Ntrl Res A Acc USD	3'836'602	88.43	2
M&G (Lux) Japan A EUR Acc	42'941'116	37.39	3	BGF World Mining A2	620'823	35.95	3
Pictet-Japanese Equity Sel P JPY	1'681'507	16.83	4	BGF Sustainable Energy A2	1'779'802	15.69	4
GS Japan Equity Ptnrs Base Acc JPY	27'832'912	-5.30	5	RobecoSAM Smart Materials Eqs D EUR	55'752'198	13.58	5

Aktien Asia Pacific ex Japan	Valor	Rendite (%) in CHF 01.10.2020 30.09.2023	Rang	Aktien UK	Valor	Rendite (%) in CHF 01.10.2020 30.09.2023	Rang
Benchmark 1: MSCI AC Asia Pac Ex JPN NR USD		-5.36		Benchmark 1: FTSE AllSh TR GBP		31.40	
Schroder ISF Asian Eq Yld A Acc USD	1'884'378	9.88	1	JOHCM UK Dynamic B Acc	10'692'603	55.10	1
Fidelity Asia Pacific Opps A-Acc-EUR	3'855'546	3.73	2	JOHCM UK Growth B GBP Inc	1'324'469	31.89	2
JPM Asia Pacific Equity A (acc) USD	10'392'879	-3.89	3	Schroder ISF UK Equity A Dis AV	65'825	17.12	3
Fidelity Sustainable Asia Eq A-Dis-USD	207'547	-11.44	4	BGF United Kingdom A2	618'487	-2.04	4
JPM Asia Growth A (acc) USD	1'614'845	-20.25	5	CT UK Smaller Coms Rtl Inc	714'253	-11.79	5

Aktien Nebenwerte Europa	Valor	Rendite (%) in CHF 01.10.2020 30.09.2023	Rang
Benchmark 1: MSCI Europe Small Cap PR EUR		-3.23	
DWS Invest ESG Eurp Small/Mid Cap LC	43'448'580	1.12	1
DWS European Opportunities LD	344'963	0.34	2
Nordea 1 - European S&M Cp St Eq BP EUR	4'991'026	-4.35	3
Threadneedle (Lux) Pan Eurp SmCp Opps AE	2'903'303	-20.04	4
Comgest Growth Eurp Smir Coms EUR Acc	1'082'007	-28.79	5

Quelle: Morningstar Direct