

Recommended funds: 1st October 2024

	inception date	01 October 2024 NAV	monthly	year to date	year 2023	year 2022	year 2021	year 2020	year 2019	year 2018	year 2017	year 2016	year 2015	year 2014	year 2013	year 2012	year 2011	year 2010	since inception	compound growth p.a.
Equity Funds: high volatility, high risk																				
Thesee US Equity chf	1 Mar 22	933.06	+1.16%	+10.91%	+7.10%	-16.00%													-0.22%	-0.08%
LO Europe High Conviction eur	1 Jan 98	18.31	-1.21%	-0.11%	+11.48%	-20.40%	+19.61%	+4.88%	+26.09%	-11.24%	+17.91%	-2.62%	+16.26%	+15.92%	+15.44%	+22.95%	+1.51%	+7.95%	+245.70%	+4.75%
Aberdeen Asian Smaller cos usd	1 Mar 05	60.77	+4.81%	+17.56%	+12.59%	-24.03%	+11.79%	+13.53%	+15.42%	-12.81%	+24.54%	+0.78%	-15.58%	+1.91%	+0.93%	+34.65%	-11.40%	+39.91%	+352.80%	+8.01%
LO Swiss Cap chf	1 Sep 96	874.16	-0.30%	+10.57%	+4.32%	-27.77%	+24.21%	+9.00%	+32.93%	-16.04%	+34.37%	+11.11%	+5.33%	+2.62%	+31.72%	+13.24%	-21.67%	+30.14%	+898.67%	+8.53%
Tracker Banques Cantonales chf	21 Sep 18	100.28	-1.71%	+4.49%	+5.46%	-4.26%	-0.87%	-2.65%	+4.85%	-6.07%									+0.28%	+0.05%
Atonra Future Solutions Strategy usd	15 Mar 19	131.55	+5.19%	+13.49%	+9.38%	-36.69%	+0.02%	+50.38%	+11.27%										+31.55%	+5.06%
Tracker Swiss Wise Opportunities chf	5 Apr 22	97.13	-1.33%	+7.80%	-0.86%	-9.11%													-2.87%	-1.16%
MSCI World Index chf [hedged]	1 Jan 98	2,386.02	+1.39%	+14.17%	+17.49%	-21.27%	+19.26%	+12.80%	+21.71%	-12.89%	+18.03%	+4.15%	-2.99%	+2.90%	+24.03%	+13.13%	-7.58%	+9.51%	+168.59%	+3.76%
Convertible, Commercial & Emerging Bond Funds: moderate volatility																				
Thesee Brazil Eurobonds usd	2 Jul 01	2,775.13	+0.66%	+4.53%	+4.06%	-3.08%	-0.16%	+2.62%	+8.46%	-0.30%	+5.24%	+9.10%	-4.50%	-1.31%	+1.12%	+7.42%	+1.57%	+6.87%	+177.51%	+4.48%
SAM Fixed Income Opportunity Fund	1 Nov 23	1,071.27	+0.75%	+5.86%	+1.20%														+7.13%	N/A
Oyster Global High Yield chf	29 Nov 11	199.01	+0.61%	+2.78%	+9.35%	-17.00%	+3.21%	+3.31%	+7.15%	-7.49%	+3.90%	+13.79%	-7.16%	+0.61%	+5.79%	+13.75%	+3.48%		+35.57%	+2.40%
Tailor Credit Rdmt Fund chf	6 May 16	105.95	+0.99%	+2.85%	+9.66%	-20.00%	-1.39%	+4.99%	+7.17%	-3.91%	+4.80%	+5.09%							+5.95%	+0.69%
Hedge Funds: moderate volatility																				
Prima Capital Fund chf	31 Aug 96	251.22	+0.33%	+6.66%	+15.13%	-23.84%	-2.39%	+18.26%	+8.12%	-8.23%	+8.99%	-3.69%	+2.35%	+0.14%	+15.45%	+5.51%	-6.42%	+7.55%	+151.22%	+3.33%
Kawa Offshore Feeder usd	1 Feb 08	56,488.52	+0.75%	+4.25%	+7.17%	+3.94%	+17.94%	+10.43%	+4.17%	+7.45%	+5.92%	+5.84%	+6.12%	+11.12%	+5.49%	+16.48%	+11.86%	+18.24%	+445.01%	+10.70%

above performance figures are net of all fees