

Recommended funds: 1st November 2024

| | inception date | 01 November 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 eur | 1 Mar 22 | 1.192,91 | -0,03% | +16,90% | +9,20% | -13,12% | | | | | | | | | | | | | +10,91% | +3,95% |
| LO Europe High Conviction eur | 1 Jan 98 | 17,64 | -3,70% | -3,81% | +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% | +232,90% | +4,58% |
| Aberdeen Asian Smaller cos usd | 1 Mar 05 | 59,14 | -2,68% | +14,41% | +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% | +340,66% | +7,83% |
| LO Swiss Cap chf | 1 Sep 96 | 839,12 | -4,01% | +6,14% | +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% | +858,63% | +8,35% |
| Tracker Banques Cantonales chf | 21 Sep 18 | 100,39 | +0,12% | +4,61% | +5,46% | -4,26% | -0,87% | -2,65% | +4,85% | -6,07% | | | | | | | | | +0,39% | +0,06% |
| Atonra Future Solutions Strategy usd | 15 Mar 19 | 135,42 | +2,94% | +16,83% | +9,38% | -36,69% | +0,02% | +50,38% | +11,27% | | | | | | | | | | +35,42% | +5,53% |
| Tracker Swiss Wise Opportunities chf | 5 Apr 22 | 94,06 | -3,17% | +4,38% | -0,86% | -9,11% | | | | | | | | | | | | | -5,94% | -2,35% |
| MSCI World Index eur [hedged] | 1 Jan 98 | 3.636,12 | -2,14% | +13,72% | +19,62% | -21,03% | +19,36% | +13,11% | +22,14% | -12,55% | +18,49% | +4,62% | -2,88% | +3,01% | +24,14% | +13,37% | -6,61% | +9,98% | +248,56% | +4,76% |
| Convertible, Commercial & Emerging Bond Funds: moderate volatility | | | | | | | | | | | | | | | | | | | | |
| Thesee Brazil Eurobonds usd | 2 Jul 01 | 2.763,78 | -0,41% | +4,10% | +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% | +176,38% | +4,45% |
| SAM Fixed Income Opportunity Fund | 1 Nov 23 | 1.062,12 | -0,85% | +4,96% | +1,20% | | | | | | | | | | | | | | +6,21% | +6,19% |
| Oyster Global High Yield eur | 29 Nov 11 | 214,89 | -0,70% | +4,06% | +11,60% | -16,72% | +3,47% | +3,49% | +7,59% | -6,98% | +4,19% | +14,73% | -6,53% | +0,95% | +5,74% | +14,36% | +3,36% | | +46,11% | +2,98% |
| Tailor Credit Rdmt Fund eur | 26 Nov 10 | 151,61 | -0,35% | +4,42% | +11,78% | -19,49% | -1,10% | +5,28% | +7,62% | -3,47% | +5,28% | +11,13% | -1,44% | -1,25% | +6,23% | +22,75% | +0,09% | +0,37% | +51,61% | +3,03% |
| Hedge Funds: moderate volatility | | | | | | | | | | | | | | | | | | | | |
| Prima Capital Fund eur | 30 Jun 04 | 383,36 | -0,68% | +7,90% | +17,56% | -23,59% | -2,23% | +18,31% | +8,42% | -3,09% | -3,09% | -3,09% | -0,03% | +0,40% | +15,42% | +5,93% | -5,10% | +7,82% | +91,68% | +3,25% |
| Kawa Offshore Feeder usd | 1 Feb 08 | 56.118,73 | -0,65% | +3,57% | +7,17% | +3,94% | +17,94% | +10,43% | +4,17% | +5,84% | +5,84% | +5,84% | +12,31% | +11,12% | +5,49% | +16,48% | +11,86% | +18,24% | +441,44% | +10,60% |

above performance figures are net of all fees