

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 usd	1 Mar 22	1.303,24	-0,33%	+16,07%	+15,33%	-11,53%													+18,43%	+6,53%
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 usd	1 Jan 98	3.647,14	-2,04%	+15,08%	+21,77%	-19,46%	+20,14%	+14,06%	+25,19%	-10,44%	+20,11%	+5,32%	-2,74%	+2,93%	+24,10%	+13,18%	-7,61%	+9,55%	+289,41%	+5,19%
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 usd	15 Nov 11	265,47	-0,67%	+5,36%	+13,95%	-14,86%	+4,34%	+5,44%	+11,14%	-4,17%	+6,72%	+16,53%	-5,95%	+1,10%	+6,68%	+15,66%	+1,27%		+76,98%	+4,50%
Tailor Credit Rdmt Fund usd	29 Jul 11	173,33	-0,20%	+5,86%	+14,10%	-17,98%	-0,18%	+7,32%	+10,93%	-0,76%	+7,30%	+12,56%	-1,03%	-1,34%	+6,63%	+23,00%	-4,09%		+73,33%	+4,23%
Hedge Funds: moderate volatility																				
Prima Capital Fund usd	31 Mar 93	630,67	-0,52%	+9,20%	+20,54%	-21,39%	-1,18%	+19,82%	+11,83%	-5,03%	+11,09%	-1,88%	+3,48%	+0,66%	+15,66%	+6,65%	-4,91%	+8,42%	+530,67%	+6,00%
Kawa Offshore Feeder usd	1 Feb 08	56.118,73	-0,65%	+3,57%	+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%	+441,44%	+10,60%

above performance figures are net of all fees