

Beispiel "Executive Summary"

control.

Zusammenfassung und Empfehlungen
Strategieüberprüfung
Details der Portfolios
Glossar

Zusammenfassung und Empfehlung

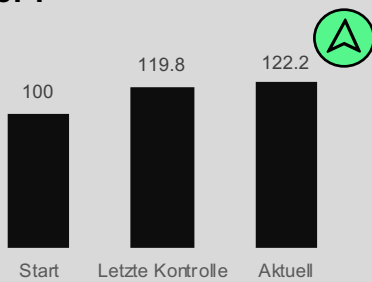
Empfehlungen

Übersicht

Einschätzung

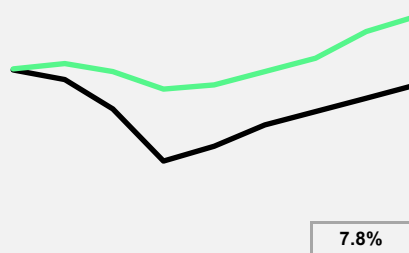
Diskussion nötig

Ziel 1

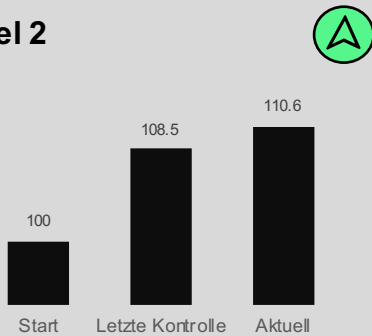


P1

3.3

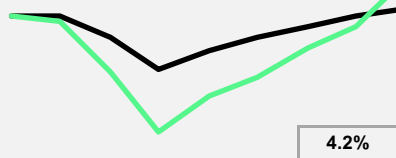


Ziel 2



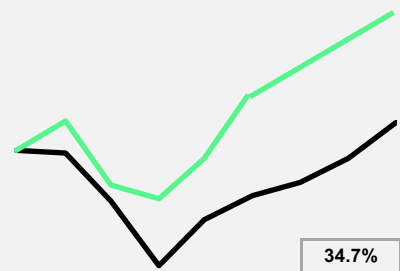
P2

3.4



P3

3.6



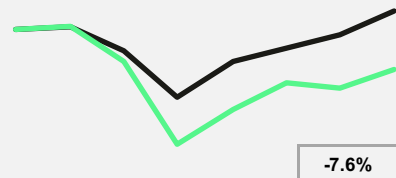
Gesamtentwicklung Start

15.0%



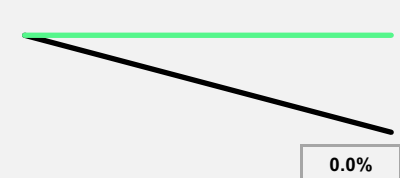
P4

2.7



P5

3.6



Finanzplan / ALM

Gesicherte Liquidität



Werte

- 1 ESG
- 2 Risk Management

Nächste Termine

- 14.9. Anlagekomitee
- 31.9. Jährl. Strategieüberprüfung
- 7.12. Anlagekomitee

Details

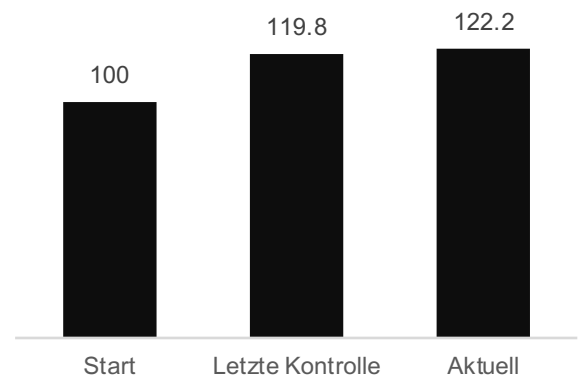
Portfolio	Betrag		Rendite (%)		Delta BM (YTD)	Rating			
	Start	Aktuell	Start	YTD		Total	Rendite	Risiko	Kosten
P1			24.51%	7.83%	9.88%	3.3	3.4	3.9	2.8
P2			27.55%	4.19%	3.41%	3.4	4.1	3.1	3.1
P3			95.89%	34.65%	29.62%	3.6	4.5	1.9	3.6
P4			8.68%	-7.60%	-10.81%	2.7	2.7	2.2	2.3
P5			0.00%	0.00%	16.27%	3.6	2.4	4.5	4.5
Total			15.0%						

Strategieüberprüfung

Ziel 1



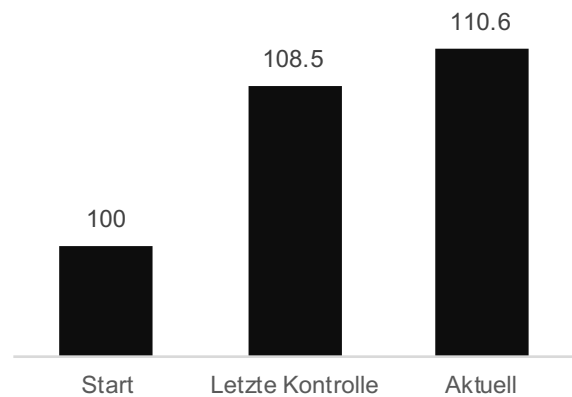
Anlageklasse	Budget	SAA	Heute	Delta	Optimisation potential
Geldmarkt	12%	25%	47%	22%	
Schweizer Franken					
Andere					
Obligationen	15%	25%	26%	1%	
High / Inv. Grade					
High Yield					
Schwellenländer					
Wandelanleihen					
Aktien	55%	25%	12%	-13%	
Global					
Europa					
Schwellenländer					
Pazifik					
Schweiz					
UK					
USA					
Alternative Anlagen	18%	25%	14%	-11%	
Rohstoffe					
Gold					
Hedge Funds					
Immobilien					
Private Equity					
Total			100%	0%	
Kommentar					



Ziel 2



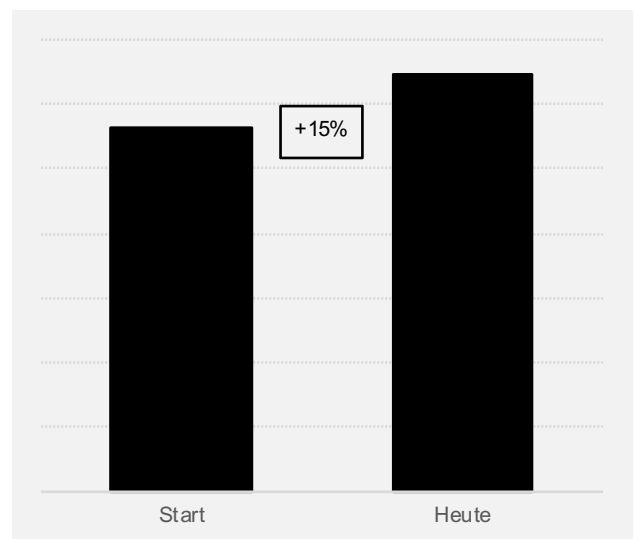
Anlageklasse	Budget	SAA	Heute	Delta	Optimisation potential
Geldmarkt	0%	0%	8%	8%	
Schweizer Franken					
Andere					
Obligationen	0%	5%	4%	-1%	
High / Inv. Grade					
High Yield					
Schwellenländer					
Wandelanleihen					
Aktien	80%	30%	32%	2%	
Global					
Europa					
Schwellenländer					
Pazifik					
Schweiz					
UK					
USA					
Alternative Anlagen	20%	65%	56%	-9%	
Rohstoffe					
Gold					
Hedge Funds					
Immobilien					
Private Equity					
Total			100%	0%	
Kommentar					



Total

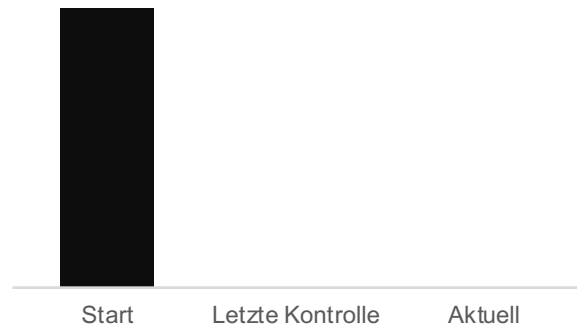


Anlageklasse	Budget	SAA	Heute	Delta	Optimisation potential
Geldmarkt	10%	9%	24%	15%	
Schweizer Franken					
Andere					
Obligationen	10%	16%	13%	-3%	
High / Inv. Grade					
High Yield					
Schwellenländer					
Wandelanleihen					
Aktien	60%	31%	24%	-7%	
Global					
Europa					
Schwellenländer					
Pazifik					
Schweiz					
UK					
USA					
Alternative Anlagen	20%	44%	39%	-5%	
Rohstoffe					
Gold					
Hedge Funds					
Immobilien					
Private Equity					
Total			100%	0%	
Kommentar					



Goal 4 Define Goal 4

Anlageklasse	Budget	SAA	Heute	Delta	Optimisation potential
Geldmarkt			0%	0%	
Schweizer Franken					
Andere					
Obligationen			0%	0%	
High / Inv. Grade					
High Yield					
Schwellenländer					
Wandelanleihen					
Aktien			0%	0%	
Global					
Europa					
Schwellenländer					
Pazifik					
Schweiz					
UK					
USA					
Alternative Anlagen			0%	0%	
Rohstoffe					
Gold					
Hedge Funds					
Immobilien					
Private Equity					
Total			0%	0%	
Kommentar					

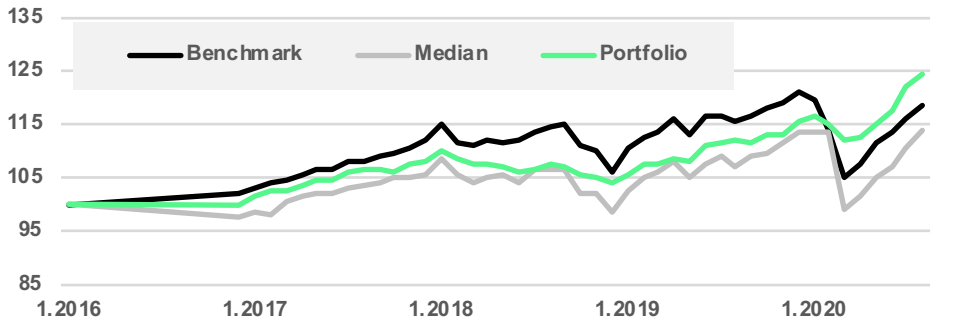


Portfolio-Details

Kommentar

Manager Rating **3.4**

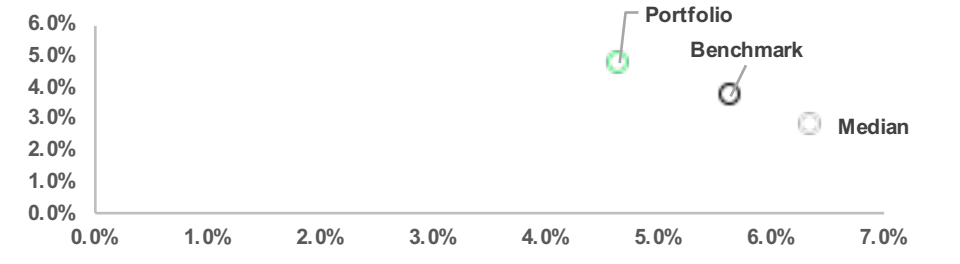
Rendite **3.4**



	Portfolio	Benchmark	Median
in %, aktuelles Jahr	7.8%	-2.1%	0.5%
in %, seit Start	24.5%	18.7%	14.0%
absolut, seit Start	512'686	391'094	292'402
Historische Renditen*	2019 10.8%	2018 -3.5%	2017 8.0%
			2016 0.0%
			2015 -0.6%

* Grün/Rot = Portfolio besser/schlechter als Konkurrenz (Median)/ Schwarz = Portfolio gleich Median

Risiko **3.9**



	Portfolio	Benchmark	Median
Schwankung	4.7%	5.6%	6.4%
Anlageklasse	Portfolio	SAA	Delta
Geldmarkt	47%	25%	22%
Obligationen	26%	25%	1%
Aktien	12%	25%	-13%
Alternative	14%	25%	-11%

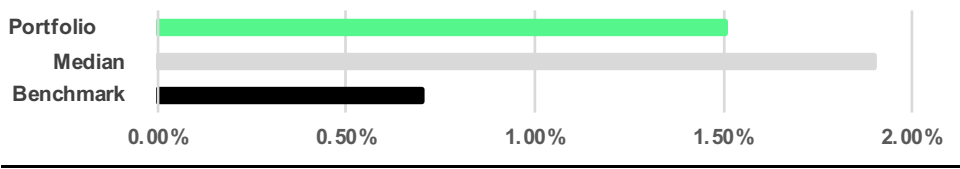
Empfehlung

no action required

Portfoliodetails

Manager
Depotbank
Währung
Betrag

Kosten **2.8**



	Portfolio	Budget	Benchmark	Median
Total in %	1.50%	1.40%	0.70%	1.90%
Total in CHF				

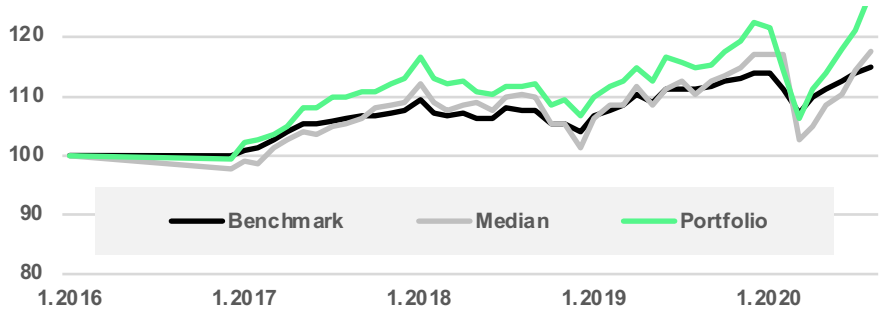
Angebotsfit **3.5**

Kriterium	Rating
Kriterium 1	3.0
Kriterium 2	4.0

Kommentar

Manager Rating 3.3

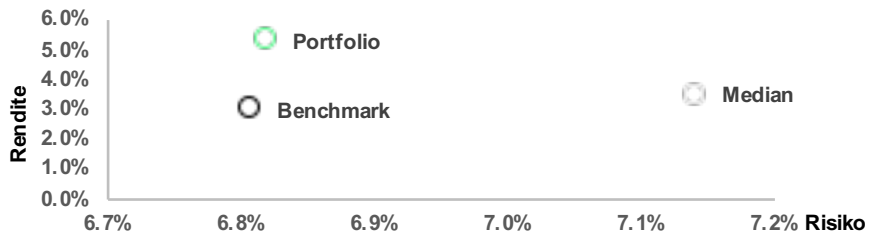
Rendite 4.1



	Portfolio	Benchmark	Median
in %, aktuelles Jahr	4.2%	0.8%	0.5%
in %, seit Start	27.5%	14.9%	17.5%
absolut, seit Start	272'831	147'531	173'800
Historische Renditen*	2019 14.6%	2018 -5.4%	2017 13.6%
			2016 -0.6%
			2015 -0.4%

* Grün/Rot = Portfolio besser/schlechter als Konkurrenz (Median)/ Schwarz = Portfolio gleich Median

Risiko 3.1



	Portfolio	Benchmark	Median
Schwankung	6.8%	6.8%	7.1%
Anlageklasse	Portfolio	SAA	Delta
Geldmarkt	20%	5%	15%
Obligationen	5%	0%	5%
Aktien	75%	90%	-15%
Alternative	0%	5%	-5%

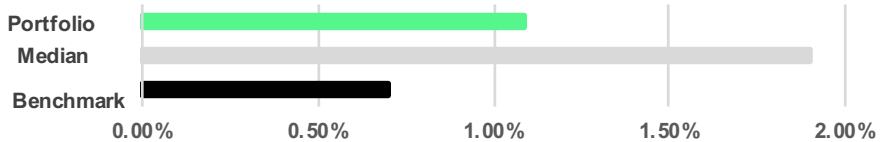
Empfehlung

no action required

Portfoliodetails

Manager
Depotbank
Währung
Betrag

Kosten 3.1



	Portfolio	Budget	BM	Median
Total in %	1.09%	0.87%	0.70%	1.90%
Total in CHF				

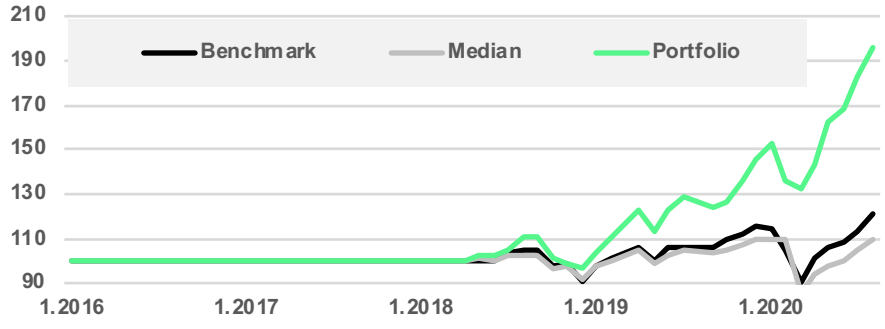
Angebotsfit 3.5

Kriterium	Rating
Kriterium 1	3.5
Kriterium 2	3.5

Kommentar

Manager Rating **3.5**

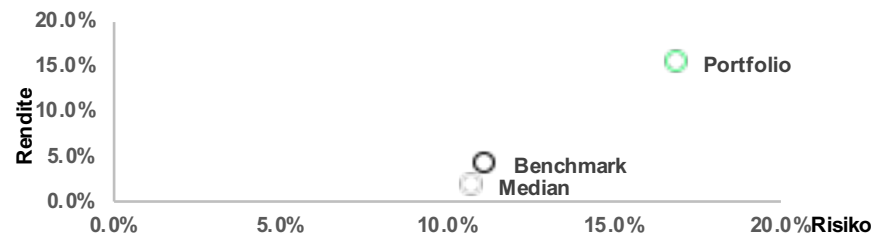
Rendite **4.5**



	Portfolio	Benchmark	Median
in %, aktuelles Jahr	34.7%	5.0%	-0.4%
in %, seit Start	95.9%	21.1%	9.3%
absolut, seit Start	'0	'0	'0
Historische Renditen*	2019	2018	2017
	50.4%	-3.3%	0.0%
			2016
			0.0%
			2015
			1.3%

* Grün/Rot = Portfolio besser/schlechter als Konkurrenz (Median)/ Schwarz = Portfolio gleich Median

Risiko **1.9**



	Portfolio	Benchmark	Median
Schwankung	16.9%	11.2%	10.7%
Anlageklasse	Portfolio	SAA	Delta
Geldmarkt	0%	0%	0%
Obligationen	0%	0%	0%
Aktien	100%	100%	0%
Alternative	0%	0%	0%

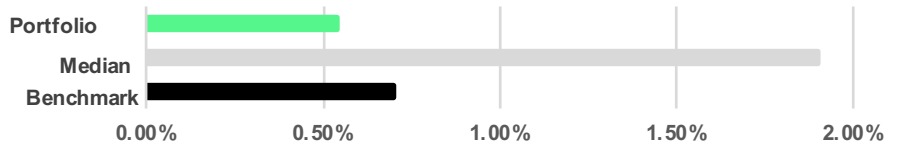
Empfehlung

no action required

Portfoliodetails

Manager
Depotbank
Währung
Betrag

Kosten **3.6**



	Portfolio	Budget	Benchmark	Median
Total in %	0.54%	0.54%	0.70%	1.90%
Total in CHF				

Angebotsfit **3.5**

Kriterium	Rating
Kriterium 1	3.5

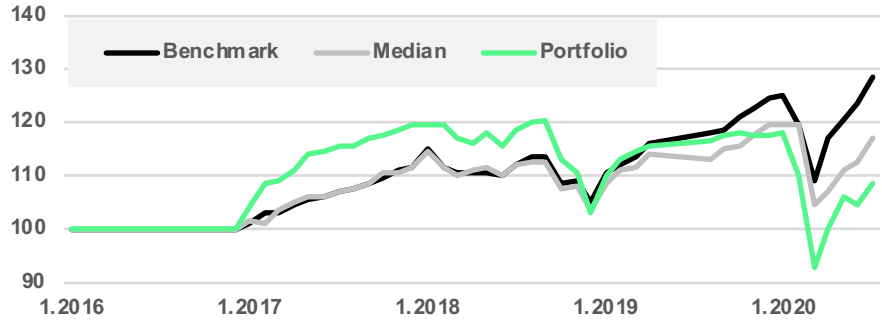
Kommentar

Manager Rating

3.0

Rendite

2.7

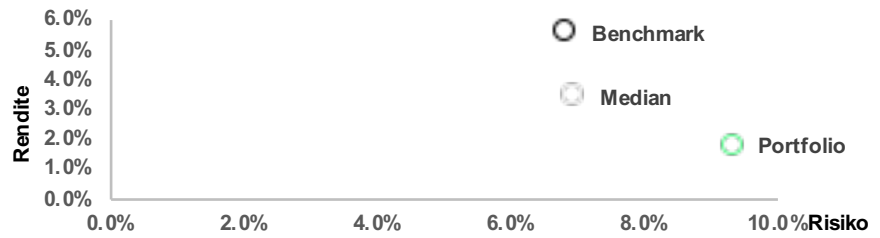


	Portfolio	Benchmark	Median
in %, aktuelles Jahr	-7.6%	3.2%	-2.2%
in %, seit Start	8.7%	28.6%	17.0%
absolut, seit Start	34'615	114'020	67'854
Historische Renditen*	2019 14.1%	2018 -13.7%	2017 19.5%
			2016 0.0%
			2015 -0.4%

* Grün/Rot = Portfolio besser/schlechter als Konkurrenz (Median)/ Schwarz = Portfolio gleich Median

Risiko

2.2



	Portfolio	Benchmark	Median
Schwankung	9.3%	6.8%	6.9%
Anlageklasse	Portfolio	SAA	Delta
Geldmarkt	9%	0%	9%
Obligationen	25%	30%	-5%
Aktien	66%	45%	21%
Alternative	0%	25%	-25%

Empfehlung

Action required

Portfoliodetails

Manager

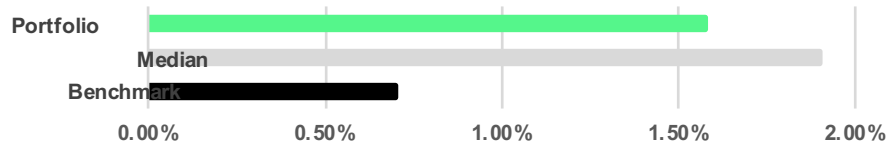
Depotbank

Währung

Betrag

Kosten

2.3



	Portfolio	Budget	Benchmark	Median
Total in %	1.58%	0.30%	0.70%	1.90%
Total in CHF				

Angebotsfit

3.5

Kriterium	Rating
Kriterium 1	4.0
	3.0