



GROUPES DE PLACEMENTS / Indice de référence	Rdmt 1 Mois	Rdmt 3 Mois	Rdmt YTD	Rdmt depuis 01.10.23	Rdmt 1 A.	TE 1 A.	Rdmt 3 A. p.a.	Risque 3 A. p.a.	TE 3 A. p.a.	Rdmt 5 A. p.a.	Risque 5 A. p.a.	TE 5 A. p.a.	Rdmt 10 A. p.a.	Risque 10 A. p.a.	TE 10 A. p.a.
<b>GM</b> <b>MARCHE MONETAIRE CHF III</b>	<b>0.23</b>	<b>0.56</b>	<b>0.56</b>	<b>1.09</b>	<b>2.06</b>	<b>0.14</b>	<b>0.52</b>	<b>0.44</b>	<b>0.24</b>	<b>0.08</b>	<b>0.46</b>	<b>0.33</b>	<b>-0.11</b>	<b>0.36</b>	<b>0.26</b>
BM GM FTSE CHF Eurodep 3m	0.13	0.39	0.39	0.81	1.55		0.23	0.30		-0.18	0.28		-0.48	0.22	
<b>OSI</b> <b>OBLIGATIONS SUISSES INDEX I</b>	<b>0.78</b>	<b>0.45</b>	<b>0.45</b>	<b>4.45</b>	<b>6.91</b>	<b>0.12</b>	<b>-2.18</b>	<b>5.70</b>	<b>0.24</b>	<b>-1.19</b>	<b>5.63</b>	<b>0.22</b>	<b>0.44</b>	<b>4.54</b>	<b>0.16</b>
BM OSI SBI Dom. AAA-BBB	0.79	0.43	0.43	4.32	6.64		-2.09	5.63		-1.08	5.54		0.60	4.49	
<b>OAF</b> <b>OBLIGATIONS ETRANGERES CHF I</b>	<b>0.61</b>	<b>0.66</b>	<b>0.66</b>	<b>3.24</b>	<b>5.55</b>	<b>0.50</b>	<b>-1.53</b>	<b>3.71</b>	<b>0.34</b>	<b>-0.81</b>	<b>4.36</b>	<b>0.39</b>	<b>0.14</b>	<b>3.26</b>	<b>0.49</b>
BM OAF SBI For. AAA-BBB	0.58	0.65	0.65	3.31	5.42		-1.56	3.71		-0.77	4.19		0.29	3.18	
<b>GB</b> <b>GOVERNO BOND I</b>	<b>2.94</b>	<b>4.08</b>	<b>4.08</b>	<b>4.74</b>	<b>-1.91</b>	<b>0.33</b>	<b>-8.13</b>	<b>6.53</b>	<b>0.40</b>	<b>-4.35</b>	<b>5.85</b>	<b>0.40</b>	<b>-1.16</b>	<b>6.58</b>	<b>0.39</b>
BM GB JPM Customised	2.96	4.26	4.26	4.76	-1.19		-7.78	6.56		-4.11	5.84		-0.74	6.54	
JPM GBI	2.77	4.14	4.14	3.29	-3.18		-7.37	6.07		-4.14	5.65		-0.45	6.19	
<b>GBH</b> <b>GOVERNO BOND HEDGED CHF II</b>	<b>0.70</b>	<b>-1.50</b>	<b>-1.50</b>	<b>3.87</b>	<b>-1.73</b>	<b>0.34</b>	<b>-5.86</b>	<b>6.31</b>	<b>0.47</b>	<b>-2.89</b>	<b>5.60</b>	<b>0.44</b>	<b>-0.54</b>	<b>4.77</b>	<b>0.45</b>
BM GBH JPM Customised Hedged CHF	0.66	-1.46	-1.46	3.71	-1.23		-5.63	6.37		-2.67	5.66		-0.19	4.75	
<b>OA</b> <b>OBLIGATIONS ETRANGERES I</b>	<b>3.35</b>	<b>4.76</b>	<b>4.76</b>	<b>6.46</b>	<b>1.94</b>	<b>0.33</b>	<b>-7.37</b>	<b>7.27</b>	<b>0.66</b>	<b>-3.52</b>	<b>6.65</b>	<b>0.76</b>	<b>-0.59</b>	<b>6.74</b>	<b>0.63</b>
BM OA Bloomberg Customized	3.10	4.35	4.35	5.61	0.93		-7.46	6.95		-3.74	6.28		-0.70	6.62	
JPM GBI	2.77	4.14	4.14	3.29	-3.18		-7.37	6.07		-4.14	5.65		-0.45	6.19	
<b>OAH</b> <b>OBLIGATIONS ETRANGERES HEDGED CHF I</b>	<b>1.13</b>	<b>-0.43</b>	<b>-0.43</b>	<b>5.15</b>	<b>1.61</b>	<b>0.45</b>	<b>-4.84</b>	<b>6.59</b>	<b>0.69</b>	<b>-2.04</b>	<b>5.94</b>	<b>0.77</b>	<b>0.00</b>	<b>4.71</b>	<b>0.62</b>
BM OAH Bloomberg Customized Hedged CHF	0.82	-1.17	-1.17	4.44	0.61		-4.95	6.55		-2.26	5.79		-0.05	4.61	
<b>GCH</b> <b>GLOBAL CORPORATES IG HEDGED CHF III</b>	<b>1.00</b>	<b>-0.81</b>	<b>-0.81</b>	<b>5.98</b>	<b>1.44</b>	<b>0.78</b>	<b>-4.15</b>	<b>7.91</b>	<b>0.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BM GCH Bloomberg Global Agg - Corporate TR CHF Hedged	0.97	-0.87	-0.87	5.26	1.32		-4.35	7.63		-	-		-	-	
<b>OEM</b> <b>OBLIGATIONS EMERGING MARKETS I</b>	<b>1.90</b>	<b>3.68</b>	<b>3.68</b>	<b>3.83</b>	<b>3.30</b>	<b>1.71</b>	<b>-2.63</b>	<b>7.48</b>	<b>1.37</b>	<b>-1.60</b>	<b>9.40</b>	<b>1.36</b>	<b>-0.50</b>	<b>9.79</b>	<b>1.42</b>
BM OEM JPM GBI EM Gib DivUnhdg	2.26	4.75	4.75	4.16	3.43		-3.03	7.34		-1.86	8.85		-0.12	9.25	

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Informations fournies sous toutes réserves



GROUPES DE PLACEMENTS / Indice de référence	Rdmt 1 Mois	Rdmt 3 Mois	Rdmt YTD	Rdmt depuis 01.10.23	Rdmt 1 A.	TE 1 A.	Rdmt 3 A. p.a.	Risque 3 A. p.a.	TE 3 A. p.a.	Rdmt 5 A. p.a.	Risque 5 A. p.a.	TE 5 A. p.a.	Rdmt 10 A. p.a.	Risque 10 A. p.a.	TE 10 A. p.a.
<b>WOB</b> <b>EMPRUNTS CONVERTIBLES GLOBAL HEDGED CHF I</b>	<b>2.10</b>	<b>1.20</b>	<b>1.20</b>	<b>5.38</b>	<b>2.44</b>	<b>2.32</b>	<b>-4.52</b>	<b>8.13</b>	<b>1.90</b>	<b>0.70</b>	<b>8.74</b>	<b>1.98</b>	<b>0.81</b>	<b>6.97</b>	<b>1.61</b>
BM WOB Refinitiv Global Conv. Comp. Hedged CHF	1.40	0.40	0.40	4.95	3.37		-4.27	8.69		1.14	9.38		1.01	7.48	
<b>ASI</b> <b>ACTIONS SUISSES SMI INDEX I</b>	<b>3.93</b>	<b>6.71</b>	<b>6.71</b>	<b>8.34</b>	<b>8.56</b>	<b>0.02</b>	<b>4.84</b>	<b>12.64</b>	<b>0.02</b>	<b>7.46</b>	<b>12.57</b>	<b>0.02</b>	<b>6.39</b>	<b>12.19</b>	<b>0.03</b>
BM ASI SMI TR	3.96	6.77	6.77	8.47	8.78		5.04	12.64		7.68	12.57		6.68	12.19	
<b>ASPI</b> <b>ACTIONS SUISSES SPI PLUS I</b>	<b>3.65</b>	<b>5.38</b>	<b>5.38</b>	<b>6.40</b>	<b>4.14</b>	<b>0.81</b>	<b>2.95</b>	<b>12.11</b>	<b>1.09</b>	<b>6.23</b>	<b>12.27</b>	<b>1.12</b>	<b>6.48</b>	<b>11.68</b>	<b>1.13</b>
BM ASPI SPI	3.94	5.98	5.98	7.48	6.16		3.29	12.72		6.56	12.61		6.53	12.05	
<b>ASE</b> <b>ACTIONS SUISSES VALEURS COMPLEMENTAIRES I</b>	<b>3.54</b>	<b>3.44</b>	<b>3.44</b>	<b>5.64</b>	<b>-2.74</b>	<b>1.88</b>	<b>-1.85</b>	<b>16.08</b>	<b>1.99</b>	<b>5.37</b>	<b>16.14</b>	<b>2.39</b>	<b>7.45</b>	<b>14.74</b>	<b>2.41</b>
BM ASE SPI EXTRA	3.74	4.61	4.61	7.49	1.32		-1.69	14.96		5.25	15.90		7.10	14.12	
<b>GI</b> <b>GLOBE INDEX I</b>	<b>5.58</b>	<b>16.86</b>	<b>16.86</b>	<b>19.93</b>	<b>24.20</b>	<b>0.10</b>	<b>7.32</b>	<b>14.67</b>	<b>0.09</b>	<b>10.18</b>	<b>16.73</b>	<b>0.09</b>	<b>9.95</b>	<b>14.66</b>	<b>0.08</b>
BM GI MSCI World ex-CH ndr	5.63	16.82	16.82	19.79	23.87		7.14	14.66		9.96	16.73		9.74	14.67	
<b>GIH</b> <b>GLOBE INDEX HEDGED CHF II</b>	<b>3.22</b>	<b>9.56</b>	<b>9.56</b>	<b>19.21</b>	<b>22.30</b>	<b>0.15</b>	<b>7.40</b>	<b>15.69</b>	<b>0.14</b>	<b>10.43</b>	<b>16.99</b>	<b>0.15</b>	-	-	-
BM GIH MSCI World ex Switzerland Net Dividends hedged	3.18	9.49	9.49	19.04	21.79		7.20	15.66		10.20	16.98		-	-	-
<b>GISRI</b> <b>GLOBE INDEX SRI III</b>	<b>4.50</b>	<b>13.46</b>	<b>13.46</b>	<b>17.63</b>	<b>21.01</b>	<b>0.06</b>	<b>7.32</b>	<b>15.64</b>	<b>0.08</b>	-	-	-	-	-	-
BM GISRI MSCI World ex Switzerland SRI	4.51	13.43	13.43	17.59	20.83		7.13	15.69		-	-		-	-	-
<b>EISRI</b> <b>EUROPE INDEX SRI III</b>	<b>5.48</b>	<b>16.61</b>	<b>16.61</b>	<b>22.71</b>	<b>17.55</b>	<b>0.08</b>	<b>6.43</b>	<b>16.17</b>	<b>0.09</b>	-	-	-	-	-	-
BM EISRI MSCI Europe ex Switzerland SRI	5.50	16.59	16.59	22.71	17.57		6.45	16.21		-	-		-	-	-
<b>AGHD</b> <b>ACTIONS GLOBAL LOW VOL I</b>	<b>5.25</b>	<b>14.03</b>	<b>14.03</b>	<b>11.30</b>	<b>10.91</b>	<b>7.12</b>	<b>5.02</b>	<b>11.79</b>	<b>7.59</b>	<b>4.82</b>	<b>14.47</b>	<b>7.38</b>	<b>5.78</b>	<b>12.52</b>	<b>6.10</b>
BM AGHD MSCI World ex-CH ndr	5.63	16.82	16.82	19.79	23.87		7.14	14.66		9.96	16.73		9.74	14.67	
MSCI World Min Vol NR	4.78	13.04	13.04	10.96	9.58		3.41	10.39		3.87	11.87		7.88	10.74	
<b>GSM</b> <b>GLOBAL SMALL MID CAPS I</b>	<b>5.52</b>	<b>11.84</b>	<b>11.84</b>	<b>14.05</b>	<b>10.23</b>	<b>2.14</b>	<b>-2.43</b>	<b>16.14</b>	<b>3.78</b>	<b>4.38</b>	<b>18.03</b>	<b>4.51</b>	<b>6.91</b>	<b>15.52</b>	<b>3.81</b>
BM GSM MSCI AC World SC ndr	5.71	11.20	11.20	14.56	14.83		0.15	15.84		5.86	19.73		6.97	16.76	

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<b>ASM</b>	<b>AMERICA SMALL MID CAPS III</b>	<b>6.88</b>	<b>14.85</b>	<b>14.85</b>	<b>16.80</b>	<b>15.32</b>	<b>2.31</b>	<b>1.40</b>	<b>18.70</b>	<b>4.14</b>	<b>6.45</b>	<b>20.50</b>	<b>4.73</b>	<b>8.49</b>	<b>18.08</b>	<b>4.21</b>
BM ASM	Russell 2500 TR	6.51	14.42	14.42	19.33	19.73		1.48	18.54		7.71	21.70		9.05	18.99	
<b>ESM</b>	<b>EUROPE SMALL MID CAPS I</b>	<b>3.51</b>	<b>5.74</b>	<b>5.74</b>	<b>12.13</b>	<b>2.64</b>	<b>5.05</b>	<b>-8.57</b>	<b>20.42</b>	<b>6.23</b>	<b>2.14</b>	<b>21.68</b>	<b>6.65</b>	<b>5.40</b>	<b>18.07</b>	<b>5.45</b>
BM ESM	MSCI Europe Small Cap NR	6.51	8.28	8.28	14.03	8.01		-3.53	18.64		3.23	21.74		4.41	18.40	
<b>EMMA</b>	<b>ACTIONS EMERGING MARKETS LOW VOL I</b>	<b>2.96</b>	<b>11.20</b>	<b>11.20</b>	<b>10.91</b>	<b>14.20</b>	<b>5.49</b>	<b>0.73</b>	<b>11.92</b>	<b>7.64</b>	<b>2.86</b>	<b>15.33</b>	<b>7.41</b>	<b>3.86</b>	<b>13.99</b>	<b>6.30</b>
BM EMMA	MSCI Emerging Markets Net Total Return	4.82	9.55	9.55	8.72	6.63		-6.43	14.88		0.19	16.58		3.15	15.08	
	<i>MSCI Emerging Market Low Volatility Index</i>	2.15	8.92	8.92	6.38	6.03		-2.14	9.89		0.05	11.96		2.93	11.17	
<b>IOS</b>	<b>IMMO OPTIMA SUISSE I</b>	<b>3.07</b>	<b>6.10</b>	<b>6.10</b>	<b>11.23</b>	<b>12.47</b>	<b>0.64</b>	<b>1.42</b>	<b>9.73</b>	<b>0.71</b>	<b>4.86</b>	<b>9.77</b>	<b>0.74</b>	<b>5.57</b>	<b>8.61</b>	<b>0.69</b>
BM IOS	SXI Real Estate Funds TR	3.04	5.92	5.92	11.22	11.72		0.29	9.79		4.54	9.75		5.37	8.57	
<b>IIS</b>	<b>IMMO INVEST SUISSE I</b>	<b>0.20</b>	<b>0.33</b>	<b>0.33</b>	<b>0.68</b>	<b>1.47</b>	<b>0.68</b>	<b>3.59</b>	<b>0.87</b>	<b>0.78</b>	<b>4.41</b>	<b>0.93</b>	<b>0.88</b>	<b>5.05</b>	<b>1.05</b>	<b>1.01</b>
BM IIS	KGAST-Index	0.25	0.67	0.67	1.05	1.93		4.03	0.63		4.49	0.61		4.93	0.58	
<b>ISW</b>	<b>IMMOBILIER RESIDENTIEL SUISSE I</b>	<b>0.17</b>	<b>0.72</b>	<b>0.72</b>	<b>1.54</b>	<b>1.83</b>	<b>1.65</b>	<b>3.25</b>	<b>1.21</b>	<b>1.14</b>	<b>3.40</b>	<b>1.03</b>	<b>1.01</b>	-	-	-
BM ISW	KGAST-Index	0.25	0.67	0.67	1.05	1.93		4.03	0.63		4.49	0.61		-	-	
<b>ISF</b>	<b>IMMOBILIER SUISSE FOCUS III</b>	<b>0.15</b>	<b>0.72</b>	<b>0.72</b>	<b>1.58</b>	<b>4.34</b>	<b>1.44</b>	<b>4.84</b>	<b>1.77</b>	<b>1.83</b>	<b>5.37</b>	<b>1.91</b>	<b>1.90</b>	<b>7.51</b>	<b>4.03</b>	<b>3.87</b>
BM ISF	KGAST-Index	0.25	0.67	0.67	1.05	1.93		4.03	0.63		4.49	0.61		4.93	0.58	
<b>GR</b>	<b>GLOBAL REIT I</b>	<b>6.89</b>	<b>6.75</b>	<b>6.75</b>	<b>13.69</b>	<b>7.21</b>	<b>2.89</b>	<b>-0.74</b>	<b>16.77</b>	<b>2.27</b>	<b>-1.24</b>	<b>18.33</b>	<b>2.58</b>	-	-	-
BM GR	GPR 250 World Net CHF	6.42	5.62	5.62	12.46	6.99		-2.07	16.17		-1.79	18.49		-	-	
<b>MO15</b>	<b>MIXTA OPTIMA 15 II</b>	<b>1.47</b>	<b>2.20</b>	<b>2.20</b>	<b>4.85</b>	<b>4.55</b>	<b>0.79</b>	<b>-0.47</b>	<b>4.46</b>	<b>1.03</b>	<b>1.15</b>	<b>4.55</b>	<b>1.11</b>	<b>2.20</b>	<b>3.70</b>	<b>1.13</b>
BM MO15	MO15 Customised	1.49	2.37	2.37	4.86	5.63		-0.50	4.89		1.27	4.78		2.63	3.86	
<b>MO25</b>	<b>MIXTA OPTIMA 25 I</b>	<b>1.90</b>	<b>2.97</b>	<b>2.97</b>	<b>5.35</b>	<b>4.68</b>	<b>0.78</b>	<b>0.29</b>	<b>5.32</b>	<b>1.09</b>	<b>1.97</b>	<b>5.67</b>	<b>1.19</b>	<b>3.18</b>	<b>4.89</b>	<b>1.25</b>
BM MO25	MO25 Customised	1.93	3.25	3.25	5.65	6.19		0.35	5.69		2.22	5.70		3.30	4.72	
	<i>LPP 25 (2000)</i>	2.13	3.85	3.85	6.83	7.92		-1.05	6.49		0.95	6.36		2.33	5.16	
<b>MO35</b>	<b>MIXTA OPTIMA 35 I</b>	<b>2.28</b>	<b>3.76</b>	<b>3.76</b>	<b>6.27</b>	<b>5.47</b>	<b>0.76</b>	<b>0.48</b>	<b>6.37</b>	<b>1.11</b>	<b>2.36</b>	<b>6.76</b>	<b>1.21</b>	<b>3.48</b>	<b>5.86</b>	<b>1.14</b>
BM MO35	MO35 Customised	2.36	4.28	4.28	6.68	7.15		0.74	6.70		2.90	6.82		4.00	5.84	
<b>MO75</b>	<b>MIXTA OPTIMA 75 II</b>	<b>3.42</b>	<b>6.46</b>	<b>6.46</b>	<b>8.64</b>	<b>7.84</b>	<b>0.89</b>	<b>1.98</b>	<b>9.85</b>	<b>1.41</b>	-	-	-	-	-	-
BM MO75	MO75 Customised	3.57	7.51	7.51	9.63	10.25		3.45	10.17		-	-		-	-	

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Informations fournies sous toutes réserves



GROUPES DE PLACEMENTS / Indice de référence	Rdmt 1 Mois	Rdmt 3 Mois	Rdmt YTD	Rdmt depuis 01.10.23	Rdmt 1 A.	TE 1 A.	Rdmt 3 A. p.a.	Risque 3 A. p.a.	TE 3 A. p.a.	Rdmt 5 A. p.a.	Risque 5 A. p.a.	TE 5 A. p.a.	Rdmt 10 A. p.a.	Risque 10 A. p.a.	TE 10 A. p.a.
<b>ILS</b> <b>INSURANCE LINKED STRATEGIES USD III</b>	<b>0.93</b>	<b>2.84</b>	<b>2.84</b>	<b>2.13</b>	<b>4.79</b>	-	<b>4.04</b>	<b>4.53</b>	-	<b>3.44</b>	<b>3.80</b>	-	-	-	-
<b>ILH</b> <b>INSURANCE LINKED STRATEGIES HEDGED CHF I</b>	<b>0.58</b>	<b>1.61</b>	<b>1.61</b>	<b>-0.07</b>	<b>0.55</b>	-	<b>0.94</b>	<b>4.50</b>	-	<b>0.58</b>	<b>3.79</b>	-	-	-	-
<b>ILSSP2</b> <b>ILS SIDE POCKET 2 CHF</b> <i>Lancé le 31.01.2024</i>	<b>4.06</b>	<b>-2.37</b>	<b>-2.37</b>	<b>-2.37</b>	<b>-2.37</b>	-	-	-	-	-	-	-	-	-	-

\* Les chiffres se basent sur la fin du mois précédent.

*Informations fournies sous toutes réserves*



GROUPES DE PLACEMENTS / Indice de référence	Rdmt 1 Mois	Rdmt 3 Mois	Rdmt YTD	Rdmt depuis 01.10.23	Rdmt 1 A.	TE 1 A.	Rdmt 3 A. p.a.	Risque 3 A. p.a.	TE 3 A. p.a.	Rdmt 5 A. p.a.	Risque 5 A. p.a.	TE 5 A. p.a.	Rdmt 10 A. p.a.	Risque 10 A. p.a.	TE 10 A. p.a.
<b>ASPI</b> ACTIONS SUISSES SPI PLUS I	<b>3.65</b>	<b>5.38</b>	<b>5.38</b>	<b>6.40</b>	<b>4.14</b>	<b>0.81</b>	<b>2.94</b>	<b>12.11</b>	<b>1.09</b>	<b>6.23</b>	<b>12.26</b>	<b>1.12</b>	<b>6.48</b>	<b>11.67</b>	<b>1.13</b>
BM ASPI SPI	3.94	5.98	5.98	7.48	6.16		3.29	12.72		6.56	12.61		6.53	12.05	
<b>ASMV</b> AKTIEN SCHWEIZ MINIMUM VARIANZ II	<b>3.05</b>	<b>4.15</b>	<b>4.15</b>	<b>4.29</b>	<b>2.45</b>	<b>4.26</b>	<b>1.71</b>	<b>10.87</b>	<b>3.38</b>	<b>5.17</b>	<b>11.41</b>	<b>3.08</b>	<b>6.87</b>	<b>11.06</b>	<b>2.86</b>
BM ASMV SPI	3.94	5.98	5.98	7.48	6.16		3.29	12.72		6.56	12.61		6.53	12.05	
<b>MOB</b> MIXTA OPTIMA 30 I	<b>2.17</b>	<b>3.45</b>	<b>3.45</b>	<b>5.87</b>	<b>5.89</b>	<b>1.36</b>	<b>0.19</b>	<b>5.78</b>	<b>2.03</b>	<b>2.25</b>	<b>6.53</b>	<b>1.84</b>	<b>3.11</b>	<b>5.64</b>	<b>1.52</b>
BM MOB MO30 Customised	2.21	4.24	4.24	7.56	7.88		-0.27	7.42		2.38	7.59		3.72	6.27	
<b>WHS</b> WOHNBAUHYPOTHEKEN SCHWEIZ III	<b>0.63</b>	<b>0.51</b>	<b>0.51</b>	<b>6.56</b>	<b>9.05</b>	<b>1.75</b>	-	-	-	-	-	-	-	-	-
BM WHS SBI Domestic AAA-BBB 7- 10 TR	0.82	0.87	0.87	4.59	7.14		-	-		-	-		-	-	

\* Les chiffres se basent sur la fin du mois précédent.

Informations fournies sous toutes réserves