

## Währungen

|     | Performance in % |                          | Prognosen          |        |         |
|-----|------------------|--------------------------|--------------------|--------|---------|
|     | Oktober<br>CHF   | seit Jahresbeginn<br>CHF | Kurs<br>31.10.2014 | 3 Mte. | 12 Mte. |
| EUR | 0.01             | -1.58                    | 1.2059             | →      | →       |
| GBP | -0.60            | 4.56                     | 1.5391             | →      | →       |
| USD | 0.80             | 8.29                     | 0.9623             | →      | →       |
| JPY | -1.39            | 1.57                     | 0.8586             | →      | →       |

## Zinsen

|                          | Performance in %              |       |                            |       | Prognosen                |        |         | Prognosen                 |        |         |
|--------------------------|-------------------------------|-------|----------------------------|-------|--------------------------|--------|---------|---------------------------|--------|---------|
|                          | Kapitalmarkt (Staatsanleihen) |       |                            |       | Geldmarkt                |        |         | Staatsanleihen (10 Jahre) |        |         |
|                          | Oktober<br>Lokal              | CHF   | seit Jahresbeginn<br>Lokal | CHF   | Libor 3M %<br>31.10.2014 | 3 Mte. | 12 Mte. | Rendite %<br>31.10.2014   | 3 Mte. | 12 Mte. |
| Bloomberg Govt. Bond CHF | 0.04                          | 0.04  | 1.74                       | 1.74  | 0.02                     | →      | →       | 0.47                      | →      | →       |
| Bloomberg Govt. Bond EUR | -0.18                         | -0.17 | 6.90                       | 5.20  | 0.06                     | →      | →       | 0.84                      | →      | →       |
| Bloomberg Govt. Bond GBP | 1.19                          | 0.58  | 4.45                       | 9.21  | 0.55                     | →      | →       | 2.25                      | →      | →       |
| Bloomberg Govt. Bond USD | 0.69                          | 1.49  | 2.60                       | 11.11 | 0.23                     | →      | →       | 2.34                      | →      | →       |
| Bloomberg Govt. Bond JPY | 0.27                          | -1.12 | 1.32                       | 2.91  | 0.11                     | →      | →       | 0.46                      | →      | →       |

## Aktien

|                         | Performance in % |       |                            |       | Prognosen           |        |         | Branchen und Regionen                |
|-------------------------|------------------|-------|----------------------------|-------|---------------------|--------|---------|--------------------------------------|
|                         | Oktober<br>Lokal | CHF   | seit Jahresbeginn<br>Lokal | CHF   | Index<br>31.10.2014 | 3 Mte. | 12 Mte. |                                      |
| Swiss Performance Index | -0.04            | -0.04 | 10.89                      | 10.89 | 8'692               | →      | →       | Übergewichten:<br>Japan              |
| DJ Euro Stoxx 50        | -3.49            | -3.48 | 0.14                       | -1.45 | 3'113               | →      | →       |                                      |
| FTSE 100                | -1.15            | -1.75 | -3.00                      | 1.42  | 6'546               | →      | →       | Untergewichten:<br>Banken, Versorger |
| S&P 500                 | 2.32             | 3.13  | 9.18                       | 18.24 | 2'018               | →      | →       |                                      |
| Topix                   | 0.55             | -0.84 | 2.41                       | 4.02  | 1'334               | →      | →       |                                      |
| MSCI World USD          | 0.57             | 1.37  | 2.83                       | 11.36 | 1'708               | →      | →       |                                      |

## Alternative Anlagen

|                          | Performance in % |                          | Index<br>30.10.2014 |
|--------------------------|------------------|--------------------------|---------------------|
|                          | Oktober<br>USD   | seit Jahresbeginn<br>USD |                     |
| Hedge Funds Indizes:     |                  |                          |                     |
| HFR US Global Hedge Fund | -1.65            | -0.49                    | 1'220               |