

Benchmark PRIMUS PASSIV (SAA)

Referenzwhg. CHF

Asset Klassen	ETF / Fonds	ISIN, Börsenplatz	Wrg	Einkommen	Ausgewogen	Dynamisch
				SAA	SAA	SAA
Liquidität				5	5	5
CHF	Pictet - Short-Term Money Market CHF	LU0128499158,9760	CHF	5	5	5
Obligationen				40	40	15
Obligationen CHF	db x-trackers BB Global Agg. Bond Index (CHF Hedged)	LU0942970442,4	CHF	60	40	15
Aktien				45	45	65
Aktien Schweiz	iShares SPI Acc.	CH0342181622,2651	CHF	12.5	22.5	32.5
Aktien Welt	Amundi MSCI World Acc.	IE000BI8OT95,349	USD	12.5	22.5	32.5
Alternative Anlagen				10	10	10
Listed Private Equity	Xtracker Listed Private Equity	LU0322250712,825	USD	3.33	3.33	3.33
Gold	Invesco Physical Gold	IE00B579F325,9760	USD	3.33	3.33	3.33
Immobilien	HSBC FTSE EPRA/NAREIT Developed	IE000G6GSP88,908	USD	3.34	3.34	3.34
				100	100	100

Benchmark PRIMUS PASSIV (SAA)

Referenzwhg. EUR

Asset Klassen	ETF / Fonds	ISIN, Börsenplatz	Wrg	Einkommen	Ausgewogen	Dynamisch
				SAA	SAA	SAA
Liquidität				5	5	5
EUR	db x-trackers Euro Overnight Rate Total Return Index	LU0290358497,830	EUR	5	5	5
Obligationen				40	40	15
Obligationen EUR	db x-trackers Barclays Global Aggregate Bond Index	LU0942970798,830	EUR	60	40	15
Aktien				45	45	65
Aktien Europa	Amundi Stoxx 600 Acc.	LU0908500753,4194	EUR	12.5	22.5	32.5
Aktien Welt	Amundi MSCI World Acc.	IE000BI8OT95,349	USD	12.5	22.5	32.5
Alternative Anlagen				10	10	10
Listed Private Equity	Xtracker Listed Private Equity	LU0322250712,825	USD	3.33	3.33	3.33
Gold	Invesco Physical Gold	IE00B579F325,9760	USD	3.33	3.33	3.33
Immobilien	HSBC FTSE EPRA/NAREIT Developed	IE000G6GSP88,908	USD	3.34	3.34	3.34
				100	100	100

Benchmark PRIMUS PASSIV (SAA)

Referenzwhg. USD

Asset Klassen	ETF / Fonds	ISIN, Börsenplatz	Wrg	Einkommen	Ausgewogen	Dynamisch
				SAA	SAA	SAA
Liquidität				5	5	5
USD	db x-trackers Fed Funds Eff. Rate Total Return Index	LU0356591882,361	USD	5	5	5
Obligationen				40	40	15
Obligationen USD	db x-trackers Barclays Global Aggregate Bond Index	LU0942970285,349	USD	60	40	15
Aktien				45	45	65
Aktien USA	iShs Core S&P 500 Acc.	IE00B5BMR087,825	USD	12.5	22.5	32.5
Aktien Welt	Amundi MSCI World Acc.	IE000BI8OT95,349	USD	12.5	22.5	32.5
Alternative Anlagen				10	10	10
Listed Private Equity	Xtracker Listed Private Equity	LU0322250712,825	USD	3.33	3.33	3.33
Gold	Invesco Physical Gold	IE00B579F325,9760	USD	3.33	3.33	3.33
Immobilien	HSBC FTSE EPRA/NAREIT Developed	IE000G6GSP88,908	USD	3.34	3.34	3.34
				100	100	100