

Recommended funds: 1st May 2025

	inception date	01 May 2025 NAV	monthly	year to date	year 2024	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 eur	1 Mar 22	1.139,28	-0,56%	-7,28%	+20,41%	+9,20%	-13,12%													+5,92%	+1,83%
LO Europe High Conviction eur	1 Jan 98	17,93	-0,83%	+1,13%	-3,31%	+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%	+238,39%	+4,56%
Aberdeen Asian Smaller cos usd	1 Mar 05	55,92	+3,89%	-4,57%	+13,36%	+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%	+316,68%	+7,33%
LO Swiss Cap chf	1 Sep 96	845,63	+0,30%	+1,85%	+5,02%	+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%	+866,07%	+8,23%
Tracker Banques Cantionales chf	21 Sep 18	109,71	-0,76%	+7,65%	+6,19%	+5,46%	-4,26%	-0,87%	-2,65%	+4,85%	-6,07%									+9,71%	+1,40%
Atonra Future Solutions Strategy usd	15 Mar 19	139,07	+4,78%	-6,08%	+27,75%	+9,38%	-36,69%	+0,02%	+50,38%	+11,27%										+39,07%	+5,53%
Tracker Swiss Wise Opportunities chf	5 Apr 22	94,66	-2,82%	+3,23%	+1,77%	-0,86%	-9,11%													-5,34%	-1,77%
MSCI World Index eur [hedged]	1 Jan 98	3.614,69	+0,57%	-1,99%	+15,35%	+19,62%	-21,03%	+19,36%	+13,11%	+22,14%	-12,55%	+18,49%	+4,62%	-2,88%	+3,01%	+24,14%	+13,37%	-6,61%	+9,98%	+246,51%	+4,65%
Convertible, Commercial & Emerging Bond Funds: moderate volatility																					
Thesee Brazil Eurobonds usd	2 Jul 01	2.786,38	-0,70%	+1,41%	+3,50%	+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%	+178,64%	+4,39%
SAM Fixed Income Opportunity Fund	1 Nov 23	1.083,31	+0,36%	+2,41%	+4,53%	+1,20%														+8,33%	+5,48%
Oyster Global High Yield eur	29 Nov 11	214,41	-0,41%	-0,38%	+4,23%	+11,60%	-16,72%	+3,47%	+3,49%	+7,59%	-6,98%	+4,19%	+14,73%	-6,53%	+0,95%	+5,74%	+14,36%	+3,36%		+45,79%	+2,85%
Tailor Credit Rdmt Fund eur	26 Nov 10	154,81	+0,64%	+1,07%	+5,50%	+11,78%	-19,49%	-1,10%	+5,28%	+7,62%	-3,47%	+5,28%	+11,13%	-1,44%	-1,25%	+6,23%	+22,75%	+0,09%	+0,37%	+54,81%	+3,07%
Hedge Funds: moderate volatility																					
Prima Capital Fund eur	30 Jun 04	375,31	-0,32%	-4,57%	+10,70%	+17,56%	-23,59%	-2,23%	+18,31%	+8,42%	-3,09%	-3,09%	-3,09%	-0,03%	+0,40%	+15,42%	+5,93%	-5,10%	+7,82%	+87,66%	+3,07%
Kawa Offshore Feeder usd	1 Feb 08	57.201,00	+0,08%	+1,65%	+3,85%	+7,17%	+3,94%	+17,94%	+10,43%	+4,17%	+5,84%	+5,84%	+5,84%	+12,31%	+11,12%	+5,49%	+16,48%	+11,86%	+18,24%	+451,89%	+10,41%

above performance figures are net of all fees