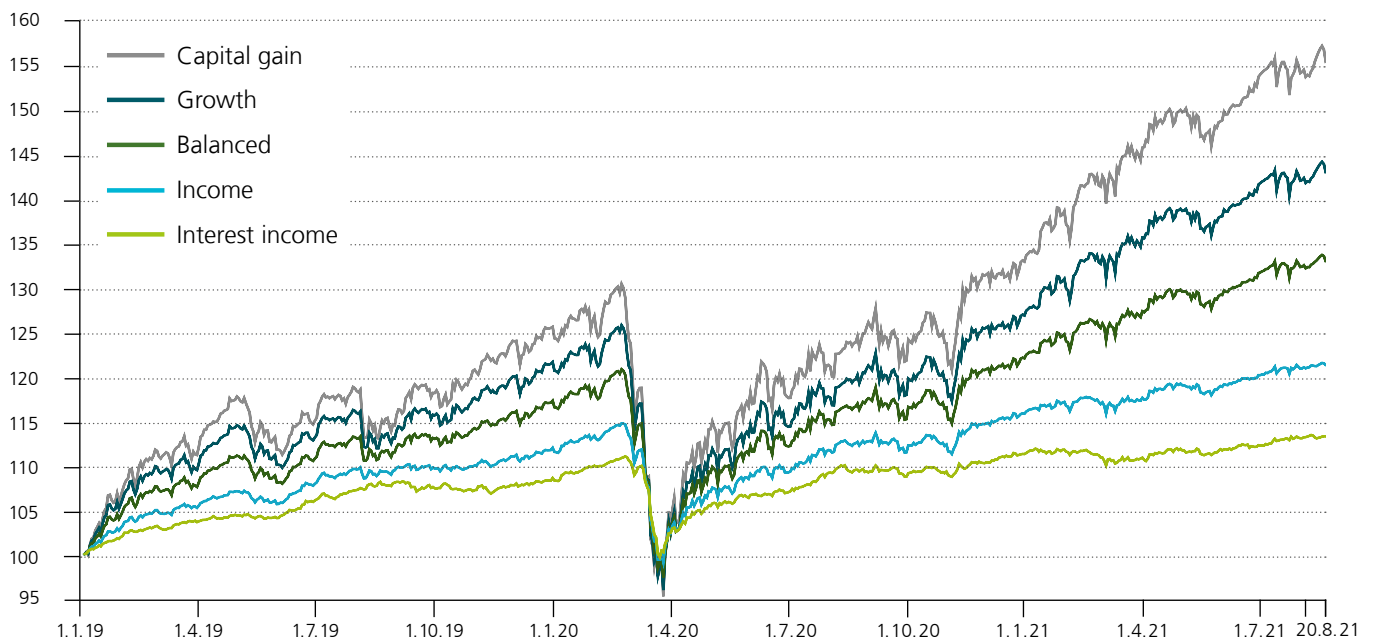


# Focus Global

If you opt for the Global focus, your investments will be diversified worldwide, and you will benefit from differing economic cycles, interest rate levels and currencies.

The world is interconnected, and any information on the capital markets has global ramifications. How intense these ramifications are, however, depends on individual economies, currency areas, industry structures and interest rates. Investors who choose this investment focus benefit from broad diversification across the globe. For further diversification, additional investments are made in Swiss real estate and gold. In the case of bonds and gold, foreign currency risks are hedged against the Swiss franc.

## Performance of model portfolios: Focus Global



## Key figures

	Sharpe Ratio <sup>1</sup> (since launch 18.12.2018 (ann))	Volatility (since launch 18.12.2018 (ann))	Return (since launch 18.12.2018)	Return YtD	Total costs <sup>2</sup>	
					E-asset management	Investment consulting plus
Interest income	1.49	3.50 %	13.49 %	1.60 %	0.92 %	1.07 %
Income	1.51	5.21 %	21.48 %	4.83 %	0.94 %	1.09 %
Balanced	1.39	8.30 %	33.04 %	9.53 %	0.97 %	1.12 %
Growth	1.32	11.04 %	42.98 %	13.63 %	1.00 %	1.15 %
Capital gain	1.31	13.89 %	55.22 %	18.25 %	1.01 %	1.16 %

<sup>1</sup> A risk-free interest rate of -0.44 % was used to calculate the Sharpe Ratio

<sup>2</sup> Includes the TER of the funds as well as the service fee (investment consulting plus: 0.90 % and e-asset management 0.75 %)

These figures relate to past performance. Past performance is not a reliable indicator of future results.

The performance shown does not take account of any commissions and costs charged when purchasing units or of the service fee.

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Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when purchasing units. Commissions and costs have a negative impact on performance.

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