

Pensionskassenvergleich.ch

www.pensionskassenvergleich.ch © Weibel Hess & Partner AG, Stans - Alle Rechte vorbehalten

Anlagerenditen*	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2005 - 2011 p.a.	2002 - 2011 p.a.	Aktuelle Zielrendite	Fremd- währungen nicht abgesichert 31.12.2011	Fremd- währungen nicht abgesichert 31.12.2010	Aktienanteil 31.12.2011 ⁽³⁾
Lebensversicherungsgesellschafte	n															
AXA Winterthur	2.20	4.50	3.47	3.38	3.23	3.24	2.05	2.95	3.13	2.76	2.96%	3.09%	(5)	1.48%	0.44%	7%
Baloise	-	3.20	3.00	3.44	3.35	3.95	2.13	2.72	2.52	2.25	2.91%	(1)	(5)	- (4)	- (4)	4%
Swiss Life	3.30	4.70	6.40	3.83	3.41	3.18	-0.69	3.73	3.18	3.52	2.87%	3.44%	(5)	- (4)	3.20%	1%
Allianz Suisse	0.72	4.30	3.19	3.37	3.31	3.60	0.76	3.07	3.00	2.72	2.83%	2.80%	(5)	- (4)	1.00%	3%
PAX	-	-	-	3.41	3.59	2.63	0.92	3.39	3.02	2.60	2.79%	(1)	(5)	- (4)	- (4)	1%
Helvetia	-	-	-	2.92	3.03	3.09	0.55	2.77	2.81	2.25	2.49%	(1)	(5)	0.63%	0.63%	5%
Unabhängige Gemeinschafts- und S	Sammelstiftur	ngen														
Copré	-	11.00	5.80	16.70	8.20	4.95	-11.32	10.60	3.24	1.01	4.44%	- (1)	4.50%	10%	8%	17%
Nest	-3.70	10.70	5.00	9.90	6.90	2.60	-9.20	10.60	3.76	1.80	3.57%	3.65%	4.29%	18%	12%	26%
Spida	-12.40	5.40	4.00	10.80	7.10	4.00	-11.50	10.50	4.50	0.30	3.42%	1.96%	3.10%	19%	16%	38%
PK Profaro	-9.30	9.90	5.30	12.60	8.60	5.90	-12.20	10.20	1.70	-3.10	3.06%	2.63%	3.75%	32%	28%	43%
Pictet-Index 25plus	-1.46	8.36	5.64	9.81	4.51	-0.03	-11.51	13.68	4.86	1.44	2.97%	3.31%				25%
PKG	-4.60	6.10	4.00	14.40	8.30	2.00	-15.60	10.10	4.20	0.30	2.97%	2.59%	2.77%	17%	18%	28%
CoOpera	3.60	3.80	3.70	4.10	2.60	3.00	2.60	3.40	2.60	2.10	2.91%	3.15%	3.50%	7%	8%	5%
Futura	-0.31	7.58	3.80	8.28	5.92	3.26	-8.83	10.46	3.45	-0.93	2.91%	3.13%	3.10%	22%	22%	27%
Gemini 20 ⁽²⁾	-2.70	6.20	2.80	10.10	6.20	0.90	-12.30	11.10	3.80	1.60	2.79%	2.56%	4.30%	16%	18%	21%
Abendrot	3.45	4.48	4.03	8.60	7.63	3.90	-12.30	10.10	2.40	0.35	2.70%	3.08%	3.95%	0%	25%	16%
Swisscanto	-2.70	4.43	4.75	8.17	4.08	1.40	-9.00	12.40	2.30	0.71	2.68%	2.50%			24%	11%
Transparenta	-	-	4.85	9.08	5.30	0.11	-9.83	11.11	2.66	1.44	2.64%		4.50%	22%	7%	22%
Pictet-Index 40plus	-7.49	11.68	6.59	14.01	7.10	-0.34	-20.67	17.78	5.45	-0.94	2.49%	2.72%	4.470/	000/	000/	40%
Groupe Mutuel UWP	-0.72	8.75	4.36 1.80	9.03	5.08 8.39	1.06	-8.37	10.13	1.24	0.40 -3.54	2.49% 2.48%	2.96% 1.32%	4.17% 3.50%	23% 20%	23% 20%	30% 34%
* * * * * * * * * * * * * * * * * * * *	-12.37	7.63		14.48		2.99	-15.20	10.85	2.44			1.32%				
Vita ASGA	- -2.70	- 5.74	4.06 3.37	8.60	3.89 6.61	0.50 2.32	-11.13 -12.57	12.74 8.67	4.54	-0.74 0.50	2.38% 2.36%	2.27%	3.80% 2.60%	17% 11%	16%	34%
Profond	-2.70 -8.30	10.10	3.37 4.70	10.49 17.10	10.80	3.80	-12.57 -25.70	18.40	2.30 4.41	-4.99	2.36%	2.27%	2.60% 4.50%	35%	13% 39%	31% 49%
NoventusCollect K			7.31	7.31	3.40	-0.20	-10.69	11.08	3.39	2.41	2.33%	2.19%	2.90%	15%	7%	29%
	-	-										(1)				
Grano	-	-	3.10	7.38	5.20	-0.10	-10.01	11.80	1.70	0.60	2.16%	(1)	4.27%	20%	21%	30%
PK pro	-	2.20	-0.36	6.16	3.67	1.54	-8.49	9.90	1.44	-0.94	1.75%		3.00%	16%	26%	29%
Meta	-13.45	13.10	1.68	8.30	7.20	-0.61	-35.20	9.47	6.10	-8.26	-3.19%	-2.29%	4.00%	16%	16%	55%

^{*} Angaben in Prozent

Quelle: WH&P / Pensionskassenvergleich.ch - Ausgabe 2012

⁽¹⁾ weniger als 10 Anlagejahre

⁽²⁾ führt 3 weitere Anlagepools: Gemini 0, Gemini 35, Gemini 50

⁽³⁾ inkl. Private Equity und Hedge Funds und aktienähnliche Anlagen

⁽⁴⁾ keine Angaben