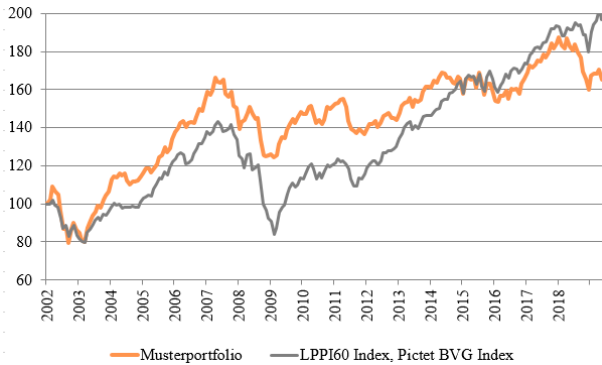


Performance Musterportfolio in CHF



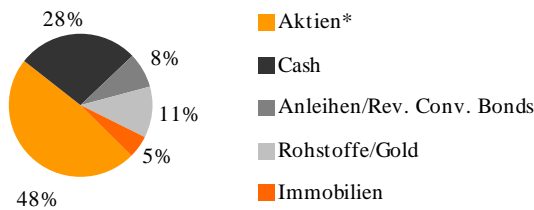
Anlagepolitik

Die von der Actieninvest verfolgte Anlagestrategie beruht auf folgenden Richtlinien:

- Risikodiversifikation (15-20 Titel)
- Langfristiger Anlagehorizont (3-5 Jahre)
- Fundamentale Aktienanalyse
- Hauptfokus auf Aktien aus der Schweiz und Deutschland
- Absoluter Wertzuwachs
- Kein Leverage
- Overlay zur Steuerung des Investmentexposures
- Minimierung der Wertverluste in Baisse-Phasen

Portfolioallokation

Anlageklasse

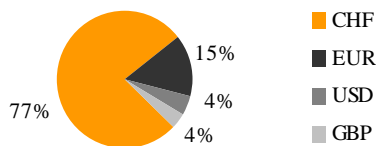


*davon 15% via DAX Derivat

Statistiken (seit Januar 2002)

	Portfolio (CHF)	LPII 60 (CHF)	SMI (CHF)	DAX (EUR)	EUR
Rendite Mai 2019	-3.24%	-2.69%	-2.52%	-5.00%	-2.22%
Kumulierte Rendite 2019	3.23%	9.47%	12.97%	11.07%	-0.66%
Jährliche Rendite	3.2%	4.0%	2.6%	5.5%	-1.4%
Volatilität	9.5%	9.3%	13.3%	20.1%	6.6%
Sharpe Ratio	0.25	0.34	0.13	0.29	
Sortino Ratio	0.52	0.62	0.29	0.41	
Maximaler Wertverlust	-27.1%	-41.3%	-50.4%	-55.1%	-38.4%

Währungen



Grösste Positionen

DAX Minifuture.....	14.7 %
Grand City Properties.....	5.1 %
Nestlé.....	4.8 %
Vifor Pharma.....	4.7 %
10.25% Lonza BRC	4.5 %

**Historische Performance Musterportfolio in CHF
(letzte 6 Jahre)**

	Jan	Feb	Mär	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez	Jahr
2013	2.6%	2.5%	1.3%	0.1%	1.5%	-3.2%	2.4%	-0.5%	0.7%	2.8%	1.5%	0.2%	12.4%
2014	-0.5%	2.2%	-0.4%	1.6%	1.4%	-0.2%	-1.3%	-0.1%	-1.6%	-0.3%	2.5%	-0.7%	2.5%
2015	-4.9%	5.0%	0.5%	-0.6%	0.4%	-2.9%	4.6%	-3.2%	-3.7%	3.7%	0.0%	-1.9%	-3.5%
2016	-3.6%	-0.5%	2.3%	-0.1%	1.6%	-2.8%	3.7%	-0.3%	0.1%	-1.6%	3.5%	1.5%	3.6%
2017	1.9%	2.2%	-0.4%	0.7%	1.2%	-0.4%	2.3%	-1.1%	1.5%	2.7%	-1.5%	1.4%	11.0%
2018	1.8%	-2.3%	-0.7%	2.9%	-2.3%	-1.2%	1.8%	-2.4%	-1.3%	-4.2%	-2.3%	-3.5%	-13.1%
2019	4.6%	0.6%	0.0%	1.4%	-3.2%								3.2%