Aktien Schweiz, klein- und mittelkapitalisierte Werte

Strategie	**Aktien Schweiz, klein- und mittelkapitalisierte Werte**
Portfolio	**CHF 27m**
Vermögensverwalter	**Beat Kunz & Team**

Zielrendite	8-15% pro Jahr
Ziel Renditeschwankung	10-15% pro Jahr

Beschreibung

Portfolio Aktien Schweiz mit Fokus auf klein- und mittelkapitals. Werte
15-25 einzelne Aktien
Renditeausweis (1): April 2009 bis Mai 2010 Aktienfonds Asselsa,
Renditeausweis (2): Juni 2010 bis jetzt: verschiedene Vermögens-
verwaltungsmandate
Renditeausweis (3): geprüft und bestätigt durch KPMG.

Vermögensverwalter	Portas Capital AG
Struktur	Mandat
Verwaltungsgebühr	50bps
Renditeabhängige Gebühr:	keine
"High Water Mark"	keine
Liquidität	täglich
Minimum Anlage	CHF 1 Mio.
Währungsklassen	CHF
Domizil	Schweiz
Depotbanken	Julius Bär, LGT, UBS

Monatliche Renditen

(Rendite simuliert auf Basis historischer Werte bis Oktober 2010)

Verwaltete Vermögen 480m CHF

	Jan	Feb	Mar	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez	JAHR
2016	-4.2	-0.6	2.0	0.8	4.3	-8.0							**-6.0**
2015	-8.7	9.8	4.3	1.0	0.7	-5.2	5.3	-4.0	-4.2	6.0	2.0	1.5	**8.0**
2014	2.2	5.3	-4.5	-0.8	4.4	-0.3	-0.4	1.9	-1.5	0.0	3.6	0.5	**9.9**
2013	7.2	5.9	1.4	1.1	4.1	-3.5	3.8	1.3	-0.8	5.3	3.0	1.9	**30.4**
2012	5.1	3.1	0.7	0.5	-4.7	0.2	2.7	0.0	1.5	0.2	0.9	1.9	**11.7**
2011	-2.7	0.5	2.8	1.9	-2.4	-6.0	-4.9	-5.5	-3.3	5.3	-2.3	1.6	**-15.2**
2010	3.2	-1.0	7.3	-1.9	-6.0	-2.4	-0.5	1.9	5.7	4.9	1.0	5.9	**18.0**
2009				18.3	7.9	0.4	6.6	3.6	6.9	-8.1	-0.8	2.2	**36.9**

Portfolio Risikokennzahlen

(Seit 31/04/2009)

Analyse Renditen	Annualisiert (%)
Gesamtrendite seit Beginn	**93.7**
Annualisierte Renditen	**9.5**
Schlechtester Monat	**-8.7**
Bester Monat	**18.3**
Letzte Rendite monatlich	**-8.0**

Risikoanalyse	Annualisiert (%)
Standardabweichung	**15.0**
Sharpe Ratio	**0.9**
Sortino Ratio	**1.1**
Max. Risiko	**8.5**

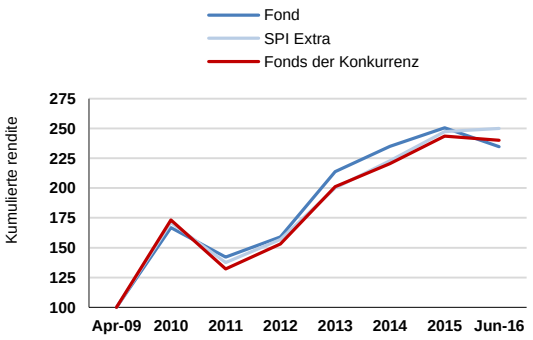
Rendite Kennzahlen	Monatlich
Anzahl positive Monate	**56**
Anzahl positive Monate in % vom Total	**64.4**
Anzahl negative Monate	**31**
Anzahl negative Monate in % vom Total	**35.6**

Analyse Verlustrisiko		Monatlich
Peak to Valley	**%**	**-22.3**
Monate "Peak to Valley"		**5**

Korrelation	Monatlich
SPI Extra	**0.9**
SWISS Bond Index	**-0.3**
Fonds der Konkurrenz	**0.9**
CS	**0.9**

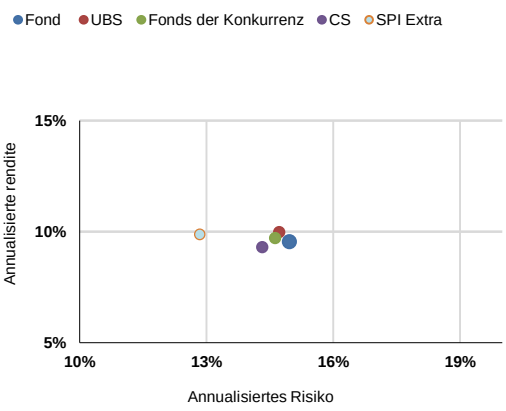
Rendite vs. Vergleichsindex

(kumuliert)



Rendite & Risiko

(ANNUALISI (ANNUALISIERT)



Aktien Schweiz, klein- und mittelkapitalisierte Werte

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