

ARVEST Funds

Monthly Performance Report

ARVEST Stars Funds (Equity Funds)

Fundperformance as of 31.10.2011 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
---------------------------------------	--------------	----------	---------	---------	---------	-----

ARVEST Global Stars Fund (CHF)	14.6	16.7	19.0	-0.4	10.1	-11.9
Index to compare: S&P 1200	-51.3	-29.6	-15.6	-39.1	-3.8	-10.7
Out- / Underperformance	65.9	46.3	34.6	38.7	13.9	-1.2

ARVEST America Stars Fund (USD)	42.6	n.a.	37.3	19.7	27.4	0.8
Index to compare: S&P 500	9.1	n.a.	10.9	-9.0	29.4	-0.3
Out- / Underperformance	33.5	n.a.	26.4	28.7	-2.0	1.1

ARVEST Eurasia Stars Fund (EUR)	35.1	n.a.	33.4	9.7	18.2	-13.3
Index to compare: S&P 700	9.0	n.a.	7.3	-26.9	10.8	-15.7
Out- / Underperformance	26.1	n.a.	26.1	36.6	7.4	2.4

ARVEST Solid Funds (Bond Funds)

Fundperformance as of 31.10.2011 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
---------------------------------------	--------------	----------	---------	---------	---------	-----

ARVEST Solid Fund CHF	8.7	n.a.	6.7	4.7	11.5	-0.4
ARVEST Solid Fund USD	21.9	n.a.	19.1	14.3	13.3	1.0
ARVEST Solid Fund EUR	25.9	n.a.	22.0	17.2	11.8	1.0

For questions or more information do not hesitate to contact us!



Martin Walter
 Head of Marketing & Sales
 Member of Management
 Mobile: +41 76 502 08 93
 E-Mail: martin.walter@arvest.ch

ARVEST Funds AG
 Churerstrasse 82, 8808 Pfäffikon SZ
 Telefon: +41 55 415 65 90
 Internet: www.arvest.ch
 E-Mail: funds@arvest.ch