

ARVEST Funds

Monthly Performance Report

ARVEST Stars Funds (Equity Funds)

Fundperformance as of 30.06.2011 in %

Period	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Global Stars Fund (CHF)	18.3	21.1	25.0	7.0	0.2	-9.0
Index to compare: S&P 1200	-48.7	-41.4	-14.4	-29.4	-21.2	-6.0
Out- / Underperformance	67.0	62.5	39.4	36.4	21.4	-3.0

ARVEST America Stars Fund (USD)	46.7	n.a.	47.2	27.1	19.2	3.7
Index to compare: S&P 500	15.0	n.a.	15.8	4.0	3.2	5.0
Out- / Underperformance	31.7	n.a.	31.4	23.1	16.0	-1.3

ARVEST Eurasia Stars Fund (EUR)	51.7	n.a.	n.a.	27.2	14.7	-6.4
Index to compare: S&P 700	23.2	n.a.	n.a.	-10.6	-3.1	-4.7
Out- / Underperformance	28.5	n.a.	n.a.	37.8	17.8	-1.7

ARVEST Solid Funds (Bond Funds)

Fundperformance as of 30.06.2011 in %

Period	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Solid Fund CHF	8.4	n.a.	8.4	5.2	5.0	-0.1
ARVEST Solid Fund EUR	24.7	n.a.	23.0	17.3	12.2	0.1
ARVEST Solid Fund USD	22.0	n.a.	22.3	17.0	4.8	1.1

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



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