

ARVEST Funds

Monthly Performance Report

ARVEST Stars Funds (Equity Funds)

Fundperformance as of 31.08.2011 in %

Period	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Global Stars Fund (CHF)	8.5	11.3	15.0	-3.4	-9.8	-16.6
Index to compare: S&P 1200	-55.5	-40.9	-24.3	-41.0	-33.8	-18.4
Out- / Underperformance	64.0	52.2	39.3	37.6	24.0	1.8

ARVEST America Stars Fund (USD)	40.8	n.a.	43.1	20.3	13.4	-0.4
Index to compare: S&P 500	6.1	n.a.	10.4	-6.5	-5.0	-3.1
Out- / Underperformance	34.7	n.a.	32.7	26.8	18.4	2.7

ARVEST Eurasia Stars Fund (EUR)	35.2	n.a.	33.6	13.0	7.2	-13.2
Index to compare: S&P 700	10.6	n.a.	10.6	-22.7	-12.1	-14.5
Out- / Underperformance	24.6	n.a.	23.0	35.7	19.3	1.3

ARVEST Solid Funds (Bond Funds)

Fundperformance as of 31.08.2011 in %

Period	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Solid Fund CHF	7.5	n.a.	6.2	3.9	1.8	-1.5
ARVEST Solid Fund USD	22.2	n.a.	20.9	16.0	5.4	1.2
ARVEST Solid Fund EUR	25.5	n.a.	22.7	17.5	10.8	0.7

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



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