

# ARVEST Funds

## Monthly Performance Report

### ARVEST Stars Funds (Equity Funds)

Fundperformance as of 31.01.2012 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
---------------------------------------	--------------	----------	---------	---------	---------	-----

ARVEST Global Stars Fund (CHF)	22.6	18.1	18.1	4.0	22.3	2.5
Index to compare: S&P 1200	-47.8	-31.1	-14.3	-38.0	18.2	2.9
Out- / Underperformance	70.4	49.2	32.4	42.0	4.1	-0.4

ARVEST America Stars Fund (USD)	47.1	n.a.	36.2	19.3	37.2	3.3
Index to compare: S&P 500	14.3	n.a.	11.1	-8.7	58.9	4.4
Out- / Underperformance	32.8	n.a.	25.1	28.0	-21.7	-1.1

ARVEST Eurasia Stars Fund (EUR)	42.1	n.a.	31.7	12.3	31.8	3.1
Index to compare: S&P 700	19.5	n.a.	10.9	-23.2	37.2	4.8
Out- / Underperformance	22.6	n.a.	20.8	35.5	-5.4	-1.7

### ARVEST Solid Funds (Bond Funds)

Fundperformance as of 31.01.2012 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
---------------------------------------	--------------	----------	---------	---------	---------	-----

ARVEST Solid Fund CHF	8.7	n.a.	5.7	4.5	5.7	0.0
ARVEST Solid Fund USD	22.5	n.a.	19.3	13.7	10.9	0.4
ARVEST Solid Fund EUR	26.3	n.a.	20.9	17.4	9.3	0.2

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