

ARVEST Funds

Monthly Performance Report

ARVEST Stars Funds (Equity Funds)

Fundperformance as of 30.03.2012 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Global Stars Fund (CHF)	25.3	22.1	18.1	2.8	29.5	4.7
Index to compare: S&P 1200	-45.9	-29.4	-12.3	-34.7	29.7	6.6
Out- / Underperformance	71.2	51.5	30.4	37.5	-0.2	-1.9

ARVEST America Stars Fund (USD)	49.0	47.8	31.9	19.1	44.4	4.6
Index to compare: S&P 500	22.6	22.7	19.3	-0.9	76.5	12.0
Out- / Underperformance	26.4	25.1	12.6	20.0	-32.1	-7.4

ARVEST Eurasia Stars Fund (EUR)	47.2	n.a.	33.7	11.9	42.9	6.7
Index to compare: S&P 700	21.8	n.a.	10.7	-21.7	50.8	6.9
Out- / Underperformance	25.4	n.a.	23.0	33.6	-7.9	-0.2

ARVEST Solid Funds (Bond Funds)

Fundperformance as of 30.03.2012 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Solid Fund CHF	9.3	n.a.	5.8	4.6	8.4	0.5
ARVEST Solid Fund USD	23.6	n.a.	20.9	13.5	11.4	1.3
ARVEST Solid Fund EUR	26.6	n.a.	20.6	16.9	9.3	0.3

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