

ARVEST Funds

Monthly Performance Report

ARVEST Stars Funds (Equity Funds)

Fundperformance as of 29.06.2012 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
---------------------------------------	--------------	----------	---------	---------	---------	-----

ARVEST Global Stars Fund (CHF)	22.4	23.6	17.0	-7.9	11.5	2.3
Index to compare: S&P 1200	-46.4	-11.8	-18.9	-39.6	12.3	5.6
Out- / Underperformance	68.8	35.4	35.9	31.7	-0.8	-3.3

ARVEST America Stars Fund (USD)	42.4	41.7	30.2	10.3	24.0	-0.1
Index to compare: S&P 500	18.6	37.6	14.3	-9.4	48.2	8.3
Out- / Underperformance	23.8	4.1	15.9	19.7	-24.2	-8.4

ARVEST Eurasia Stars Fund (EUR)	44.4	n.a.	31.0	1.0	22.8	4.7
Index to compare: S&P 700	17.4	n.a.	0.9	-28.6	22.9	3.0
Out- / Underperformance	27.0	n.a.	30.1	29.6	-0.1	1.7

ARVEST Solid Funds (Bond Funds)

Fundperformance as of 29.06.2012 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
---------------------------------------	--------------	----------	---------	---------	---------	-----

ARVEST Solid Fund CHF	9.2	n.a.	5.5	4.6	4.1	0.5
ARVEST Solid Fund USD	23.5	n.a.	20.9	11.8	8.0	1.2
ARVEST Solid Fund EUR	26.5	n.a.	19.4	16.5	7.7	0.3

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



ARVEST Privatbank AG
Gjoko Ruzio, Relationship Manager
Tel. 055 415 65 45
E-Mail: gjoko.ruzio@arvest.ch



ARVEST Funds AG
Alain Grüter, CEO
Tel. 055 415 65 96
E-Mail: alain.grueter@arvest.ch