

ARVEST Funds

Monthly Performance Report

ARVEST Stars Funds (Equity Funds)

Fundperformance as of 31.08.2012 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Global Stars Fund (CHF)	26.4	27.8	14.7	-4.7	4.9	5.6
Index to compare: S&P 1200	-44.2	-0.6	-17.0	-34.8	6.5	10.0
Out- / Underperformance	70.6	28.4	31.7	30.1	-1.6	-4.4

ARVEST America Stars Fund (USD)	43.5	42.8	24.8	11.1	14.7	0.8
Index to compare: S&P 500	22.4	53.5	15.3	-4.6	37.8	11.8
Out- / Underperformance	21.1	-10.7	9.5	15.7	-23.1	-11.0

ARVEST Eurasia Stars Fund (EUR)	48.9	n.a.	28.7	4.5	15.9	8.0
Index to compare: S&P 700	22.6	n.a.	1.3	-22.7	15.7	7.5
Out- / Underperformance	26.3	n.a.	27.4	27.2	0.2	0.5

ARVEST Solid Funds (Bond Funds)

Fundperformance as of 31.08.2012 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Solid Fund CHF	9.6	n.a.	5.8	4.8	2.0	0.8
ARVEST Solid Fund USD	24.3	n.a.	21.2	11.8	6.9	1.9
ARVEST Solid Fund EUR	27.4	n.a.	19.8	16.3	6.8	1.0

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



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