

ARVEST Funds

Monthly Performance Report

ARVEST Stars Funds (Equity Funds)

Fundperformance as of 31.01.2013 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Global Stars Fund (CHF)	39.8	45.5	24.5	11.0	11.1	4.0
Index to compare: S&P 1200	-41.4	23.4	-22.3	-19.0	7.9	4.2
Out- / Underperformance	81.2	22.1	46.8	30.0	3.2	-0.2

ARVEST America Stars Fund (USD)	52.6	52.7	33.1	18.7	15.1	3.9
Index to compare: S&P 500	30.4	75.1	17.0	8.7	39.5	5.0
Out- / Underperformance	22.2	-22.4	16.1	10.0	-24.4	-1.1

ARVEST Eurasia Stars Fund (EUR)	64.7	n.a.	37.8	24.4	19.6	3.0
Index to compare: S&P 700	29.4	n.a.	-9.0	-6.3	15.9	1.6
Out- / Underperformance	35.3	n.a.	46.8	30.7	3.7	1.4

ARVEST Solid Funds (Bond Funds)

Fundperformance as of 31.01.2013 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Solid Fund CHF	10.3	n.a.	6.8	5.6	1.1	0.3
ARVEST Solid Fund USD	24.7	n.a.	20.8	8.4	5.9	-0.2
ARVEST Solid Fund EUR	27.4	n.a.	20.0	14.4	4.7	-0.2

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



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