

ARVEST Funds

Monthly Performance Report

ARVEST Stars Funds (Equity Funds)

Fundperformance as of 30.04.2013 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Global Stars Fund (CHF)	40.1	47.0	23.3	12.9	3.7	4.2
Index to compare: S&P 1200	-37.5	25.3	-18.4	-13.6	5.6	11.2
Out- / Underperformance	77.6	21.7	41.7	26.5	-1.9	-7.0

ARVEST America Stars Fund (USD)	56.8	56.1	36.1	23.7	14.3	6.7
Index to compare: S&P 500	39.1	74.2	21.9	15.3	34.6	12.0
Out- / Underperformance	17.7	-18.1	14.2	8.4	-20.3	-5.3

ARVEST Eurasia Stars Fund (EUR)	66.0	n.a.	37.5	25.3	10.9	3.8
Index to compare: S&P 700	36.4	n.a.	-6.9	-2.6	12.4	7.1
Out- / Underperformance	29.6	n.a.	44.4	27.9	-1.5	-3.3

ARVEST Solid Funds (Bond Funds)

Fundperformance as of 30.04.2013 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Solid Fund CHF	10.4	n.a.	7.1	6.1	0.2	0.4
ARVEST Solid Fund USD	25.2	n.a.	20.5	7.9	5.4	0.2
ARVEST Solid Fund EUR	27.7	n.a.	20.3	14.0	3.4	0.0

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
Beyzade Han, CEO / Fund Manager
Tel. 055 415 65 93
E-Mail: beyzade.han@arvest.ch