

ARVEST Funds

Monthly Performance Report

ARVEST Stars Funds (Equity Funds)

Fundperformance as of 28.06.2013 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Global Stars Fund (CHF)	36.4	43.1	23.3	15.4	7.5	1.4
Index to compare: S&P 1200	-38.3	15.9	-15.0	-5.1	20.1	9.9
Out- / Underperformance	74.7	27.2	38.3	20.5	-12.6	-8.5

ARVEST America Stars Fund (USD)	53.2	52.1	32.7	24.4	24.5	4.3
Index to compare: S&P 500	39.8	64.8	26.5	25.5	55.8	12.6
Out- / Underperformance	13.4	-12.7	6.2	-1.1	-31.3	-8.3

ARVEST Eurasia Stars Fund (EUR)	59.6	n.a.	35.7	26.2	8.0	-0.2
Index to compare: S&P 700	29.1	n.a.	-6.4	1.5	12.6	1.4
Out- / Underperformance	30.5	n.a.	42.1	24.7	-4.6	-1.6

ARVEST Solid Funds (Bond Funds)

Fundperformance as of 28.06.2013 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Solid Fund CHF	10.3	n.a.	7.0	6.8	1.6	0.2
ARVEST Solid Fund USD	24.1	n.a.	18.9	6.6	5.9	-0.7
ARVEST Solid Fund EUR	27.5	n.a.	19.9	14.6	3.1	-0.2

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



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