

ARVEST Funds

Monthly Performance Report

ARVEST Stars Funds (Equity Funds)

Fundperformance as of 31.07.2013 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Global Stars Fund (CHF)	39.9	47.1	25.9	19.0	7.5	4.1
Index to compare: S&P 1200	-36.3	15.9	-13.6	-1.5	18.6	13.4
Out- / Underperformance	76.2	31.2	39.5	20.5	-11.1	-9.3

ARVEST America Stars Fund (USD)	57.5	57.4	35.8	27.8	21.5	7.2
Index to compare: S&P 500	46.8	70.2	32.0	33.0	53.0	18.2
Out- / Underperformance	10.7	-12.8	3.8	-5.2	-31.5	-11.0

ARVEST Eurasia Stars Fund (EUR)	64.2	n.a.	38.7	32.7	10.6	2.7
Index to compare: S&P 700	32.9	n.a.	-5.0	6.8	12.8	4.4
Out- / Underperformance	31.3	n.a.	43.7	25.9	-2.2	-1.7

ARVEST Solid Funds (Bond Funds)

Fundperformance as of 31.07.2013 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Solid Fund CHF	10.4	10.6	6.9	5.1	0.6	0.4
ARVEST Solid Fund USD	24.3	25.2	18.6	6.6	4.8	-0.5
ARVEST Solid Fund EUR	27.4	27.5	19.9	13.5	2.9	-0.2

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



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