

# ARVEST Funds

## Monthly Performance Report

### ARVEST Stars Funds (Equity Funds)

Fundperformance as of 30.08.2013 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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<b>ARVEST Global Stars Fund (CHF)</b>	<b>41.1</b>	<b>46.8</b>	<b>25.7</b>	<b>17.3</b>	<b>12.5</b>	<b>4.9</b>
Index to compare: S&P 1200	<b>-37.7</b>	<b>8.8</b>	<b>-17.4</b>	<b>-7.3</b>	<b>24.1</b>	<b>10.9</b>
Out- / Underperformance	<b>78.8</b>	<b>38.0</b>	<b>43.1</b>	<b>24.6</b>	<b>-11.6</b>	<b>-6.0</b>

<b>ARVEST America Stars Fund (USD)</b>	<b>55.7</b>	<b>55.6</b>	<b>33.0</b>	<b>25.3</b>	<b>23.0</b>	<b>6.0</b>
Index to compare: S&P 500	<b>42.2</b>	<b>62.0</b>	<b>25.2</b>	<b>27.3</b>	<b>55.6</b>	<b>14.5</b>
Out- / Underperformance	<b>13.5</b>	<b>-6.4</b>	<b>7.8</b>	<b>-2.0</b>	<b>-32.6</b>	<b>-8.5</b>

<b>ARVEST Eurasia Stars Fund (EUR)</b>	<b>65.8</b>	<b>n.a.</b>	<b>38.6</b>	<b>31.5</b>	<b>12.7</b>	<b>3.7</b>
Index to compare: S&P 700	<b>31.7</b>	<b>n.a.</b>	<b>-7.9</b>	<b>4.7</b>	<b>12.7</b>	<b>3.4</b>
Out- / Underperformance	<b>34.1</b>	<b>n.a.</b>	<b>46.5</b>	<b>26.8</b>	<b>0.0</b>	<b>0.3</b>

### ARVEST Solid Funds (Bond Funds)

Fundperformance as of 30.08.2013 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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<b>ARVEST Solid Fund CHF</b>	<b>10.6</b>	<b>10.9</b>	<b>7.0</b>	<b>4.8</b>	<b>1.2</b>	<b>0.5</b>
<b>ARVEST Solid Fund USD</b>	<b>24.4</b>	<b>26.0</b>	<b>18.0</b>	<b>7.3</b>	<b>4.7</b>	<b>-0.4</b>
<b>ARVEST Solid Fund EUR</b>	<b>27.3</b>	<b>27.6</b>	<b>19.3</b>	<b>12.5</b>	<b>2.3</b>	<b>-0.3</b>

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



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