

ARVEST Funds

Monthly Performance Report

ARVEST Stars Funds (Equity Funds)

Fundperformance as of 30.04.2014 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Global Stars Fund (CHF)	44.2	50.4	14.1	37.0	13.5	0.6
Index to compare: S&P 1200	-32.6	11.9	-21.5	45.4	22.5	0.5

ARVEST America Stars Fund (USD)	72.5	72.2	34.8	57.2	16.1	4.8
Index to compare: S&P 500	64.0	70.1	27.1	115.8	38.2	1.9

ARVEST Eurasia Stars Fund (EUR)	67.5	n.a.	23.8	48.4	10.5	0.4
Index to compare: S&P 700	42.2	n.a.	-10.4	56.3	11.7	0.8

ARVEST Solid Funds (Bond Funds)

Fundperformance as of 30.04.2014 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Solid Fund CHF	11.1	10.1	6.2	9.0	1.6	-0.4
ARVEST Solid Fund USD	26.3	26.3	15.4	12.5	3.4	0.1
ARVEST Solid Fund EUR	28.3	26.5	18.4	10.0	3.2	0.3

For more information please visit our website www.arvest.ch.

For questions or further information please do not hesitate to contact us.



ARVEST Funds AG
Nadia La Ferlita, Geschäftsleitung
Tel. 055 415 65 90
E-Mail: nadia.laferlita@arvest.ch



ARVEST Funds AG
Beyzade Han, CEO / Fondsmanager
Tel. 055 415 65 93
E-Mail: beyzade.han@arvest.ch