

ARVEST Funds

Monthly Performance Report

ARVEST Stars Funds (Equity Funds)

Fundperformance as of 29.08.2014 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Global Stars Fund (CHF)	52.0	61.2	14.6	26.2	40.2	6.1
Index to compare: S&P 1200	-27.0	24.1	-14.8	39.1	63.9	8.7

ARVEST America Stars Fund (USD)	87.0	90.0	44.8	49.5	32.8	13.6
Index to compare: S&P 500	74.4	81.4	35.9	96.3	64.4	8.4

ARVEST Eurasia Stars Fund (EUR)	77.0	74.9	24.2	37.7	30.9	6.0
Index to compare: S&P 700	51.3	51.4	-4.5	42.8	36.8	7.2

ARVEST Solid Funds (Bond Funds)

Fundperformance as of 29.08.2014 in %	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Solid Fund CHF	10.4	9.1	5.6	2.8	2.7	-1.0
ARVEST Solid Fund USD	26.6	25.2	13.9	8.8	3.6	0.4
ARVEST Solid Fund EUR	29.2	26.3	18.0	8.3	3.0	1.0

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

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



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