

Anlageklassen und Fonds	WKN	Performance 1 Jahr		Performance 3 Jahre (p.a.)		Performance 10 Jahre (p.a.)		Auflagedatum
		EUR	FW	EUR	FW	EUR	FW	
Strategieportfolios								
MMD Strategieportfolio defensiv		2	5,81% ³	-	-	-	-	01.Okt.2011
MMD Strategieportfolio ausgewogen		2	5,97% ³	-	-	-	-	01.Okt.2011
MMD Strategieportfolio dynamisch		2	13,73% ³	-	-	-	-	01.Okt.2011
Dachfonds								
CondorBalance Universal Aktien/Renten - Europa	939883		15,19%	-	7,95%	-	5,01%	07.Jun.2000
CondorChance Universal Aktien weltweit - Länder	939884		19,52%	-	9,09%	-	5,15%	07.Jun.2000
CondorTrends Universal Aktien weltweit - Branchen	939885		17,45%	-	4,78%	-	6,64%	07.Jun.2000
Vermögensverwaltend gemanagte Fonds								
Defensiv	A2A Defensiv	556166	2,26%	-	0,06%	-	-	01.Sep.2005
(Aktienanteil bis 30 %)	Ariqon Konservativ VT	A0YAZ3	5,79%	-	3,77%	-	-	26.Aug.2009
	Bantleon Opportunities S PT	A0NB6M	6,41%	-	-	-	-	01.Sep.2010
	Gothaer Comfort Ertrag	DWSORW	7,84%	-	3,06%	-	-	19.Mai.2008
	FI ALPHA Renten Global	974515	11,27%	-	5,61%	-	6,23%	30.Apr.1998
	KCD-Union Nachhaltig MIX	975000	11,29%	-	4,20%	-	4,16%	17.Dez.1990
	Sauren Fonds-Select SICAV Global Defensiv A	214466	5,55%	-	2,68%	-	3,70%	27.Feb.2003
	Swisscanto Portfolio Fund Green Invest Yield (EUR) B	A0MLER	4,67%	-	4,15%	-	-	17.Apr.2007
Ausgewogen	BL Global 30 B	986853	0,31%	-	1,95%	-	3,60%	25.Okt.1993
(Aktienanteil bis 50 %)	Carmignac Patrimoine A	A0DPW0	2,13%	-	2,44%	-	7,65%	07.Nov.1989
	C-QUADRAT ARTS Total Return Balanced VT	A0NFHF	8,83%	-	2,92%	-	-	16.Mai.2008
	Ethna-AKTIV E T	A0X8U6	11,71%	-	5,63%	-	-	16.Jul.2009
	FvS Strategie SICAV - Defensiv R	A0M43U	6,45%	-	4,34%	-	-	26.Okt.2007
	M&W Privat	A0LEXD	-16,50%	-	-4,48%	-	-	21.Dez.2006
	Sauren Fonds-Select SICAV Global Balanced A	930920	9,94%	-	4,72%	-	5,78%	31.Dez.1999
Dynamisch	BL Global 50 B	974591	4,51%	-	4,14%	-	5,02%	25.Okt.1993
(Aktienanteil bis 70 %)	Credit Suisse MACS Classic 40 B	A0M64L	9,49%	-	2,95%	-	-	24.Jul.2008
	FvS Strategie SICAV - Ausgewogen R	A0M43W	10,69%	-	6,41%	-	-	26.Okt.2007
	LGT Strategy 5 Years (EUR) B	A0B8LC	9,75%	11,17%	3,41%	3,94%	-	01.Okt.2004
	Sarasin Sustainable Portfolio - Balanced	973502	10,25%	-	6,95%	-	4,27%	16.Feb.1994
	Swisscanto Portfolio Fund Green Invest Balanced (EUR) B	A0DQU1	12,71%	-	4,46%	-	-	04.Mrz.2005
Flexibel	antea	A0DPZJ	11,50%	-	4,46%	-	-	23.Okt.2007
(Aktienanteil 0 % bis 100 %)	Avana Indextrend Europa Dynamik R	A0RHDB	24,35%	-	6,16%	-	-	26.Jun.2009
	C-QUADRAT ARTS Total Return Global AMI	A0F5G9	11,74%	-	1,07%	-	7,62%	07.Dez.2001
	DJE Vermoegensmanagement P	A0MU42	11,61%	-	3,04%	-	-	16.Jul.2007
	ETF-Dachfonds P	556167	8,44%	-	-0,91%	-	-	02.Apr.2007
	FvS SICAV Multiple Opportunities	A0M430	16,03%	-	12,92%	-	-	26.Okt.2007
	Sauren Global Opportunities	930921	6,81%	-	2,63%	-	8,49%	31.Dez.1999
	SEB de Lux - Multi Asset Balance C (EUR)	602833	11,75%	-	2,24%	-	3,74%	05.Jan.2001
	smart-invest - Helios AR B	576214	10,78%	-	1,20%	-	7,51%	31.Jul.2002
	Walser Portfolio German Select	A0BKM9	18,01%	-	6,89%	-	-	02.Jan.2004

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		EUR	FW	EUR	FW	EUR	FW		
Aktienfonds									
Aktien Global									
	BGF - Global Small Cap Fund	A0BMA1	21,57%	27,37%	10,52%	12,49%	-	9,83%	26.Jan.2004
	Carmignac Investissement A	A0DP5W	11,64%	-	4,01%	-	11,39%	-	26.Jan.1989
	Aberdeen Global - World Equity Fund	989897	18,02%	23,76%	11,78%	13,85%	9,26%	10,30%	01.Feb.1993
	MFS Meridian Funds Global Equity Fund	989632	24,79%	31,34%	13,44%	15,63%	7,82%	-	12.Mrz.1999
	iShares MSCI World	A0HGZR	21,64%	27,56%	10,75%	12,80%	-	-	27.Okt.2005
	Lingohr-Systematic-LBB-Invest	977479	21,19%	-	6,46%	-	8,62%	-	01.Okt.1996
	M&G Global Basics Fund Euro A	797735	8,97%	14,14%	5,54%	7,16%	12,10%	-	28.Nov.2001
	Threadneedle Global Select	987677	19,95%	25,78%	10,00%	12,04%	8,26%	9,29%	03.Apr.1998
Aktien Europa									
	BGF - European Fund	970986	29,51%	35,68%	11,52%	13,50%	8,38%	-	30.Nov.1993
	DJE - Dividende & Substanz P	164325	20,30%	-	8,26%	-	10,08%	-	27.Jan.2003
	Fidelity European Growth Fund	973270	24,59%	-	8,40%	-	7,20%	-	01.Okt.1990
	Franklin Mutual European Fund	982584	28,82%	-	8,88%	-	7,41%	-	31.Dez.2001
	Gartmore SICAV Continental European Fund A1	A0DLKB	36,20%	-	12,89%	-	-	-	29.Okt.2004
	JOHCM European Select Values Fund	A0BLYU	30,10%	38,95%	15,09%	15,20%	12,04%	14,06%	07.Mai.2003
	iShares DJ EURO Stoxx 50 (DE)	593395	34,93%	-	6,12%	-	5,25%	-	27.Dez.2000
	JPM Europe Small Cap Fund A	973679	35,04%	44,07%	12,96%	13,31%	10,00%	11,92%	18.Apr.1994
Aktien Nordamerika									
	iShares Dow Jones Industrial Average	628939	19,80%	25,62%	14,20%	16,32%	6,27%	7,29%	19.Sep.2001
	Janus US All Cap Growth Fund A	933841	6,20%	6,94%	3,78%	4,92%	4,50%	5,77%	31.Dez.1999
	JPM US Value Fund A	A0DQQ3	22,44%	28,39%	13,94%	16,05%	-	-	31.Mrz.2005
	Robeco US Premium Equities DH EUR	A0M1D1	30,03%	-	13,46%	-	-	-	01.Dez.2005
	Threadneedle American Select Fund	987653	17,19%	22,89%	12,69%	14,79%	7,17%	8,19%	31.Mrz.1982
Aktien Australien									
	Dexia Equities L Australia C EUR Unhedged	A0NADC	18,31%	-	8,56%	-	-	-	13.Sep.2006
Aktien Deutschland									
	Fondak P	847101	32,40%	-	10,43%	-	10,22%	-	30.Okt.1950
	iShares DAX (DE)	593393	33,07%	-	11,65%	-	10,69%	-	27.Dez.2000
	Lupus alpha Smaller German Champions A	974564	29,78%	-	16,90%	-	15,08%	-	03.Aug.2001
Aktien Emerging Markets									
	Comgest Magellan	577954	8,56%	-	2,28%	-	14,66%	-	15.Apr.1988
	iShares MSCI Emerging Markets (DE)	A0HGZT	6,94%	12,14%	2,71%	4,61%	-	-	17.Nov.2005
Aktien China									
	Schroder ISF Greater China A	633842	7,00%	12,20%	2,22%	4,12%	13,95%	15,04%	28.Mrz.2002
Aktien Indien									
	Comgest Growth India	A0D9E5	4,55%	9,63%	-5,82%	-4,07%	-	-	04.Jan.2005
Aktien Osteuropa									
	Baring Eastern Europe Fund	933558	17,20%	22,73%	-1,26%	0,24%	11,24%	12,28%	30.Sep.1996
Aktien Süd-/Lateinamerika									
	BGF - Latin American Fund A2	987139	2,58%	7,56%	-1,86%	-0,03%	17,99%	19,12%	08.Jan.1997
Aktien Japan									
	Goldman Sachs Japan Portfolio Base Acc	A0HNP6	21,72%	62,62%	5,06%	10,34%	-	-	05.Jul.2006
	iShares Nikkei 225	A0H08D	21,84%	62,78%	8,16%	13,59%	-	-	14.Nov.2005
Aktienfonds Pazifik ex Japan									
	First State Asia Pacific Leaders A	A0BK0C	18,68%	26,65%	12,92%	13,14%	-	-	01.Dez.2003
	Vontobel Fund - Far East Equity B	987184	18,45%	24,21%	10,59%	12,65%	12,03%	13,11%	25.Feb.1998

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		EUR	FW in % ¹	EUR	FW in % ¹	EUR	FW in % ¹		
Aktienfonds Rohstoffe									
BGF - World Mining Fund A2	A0BMAR	-17,37%	-13,42%	-10,32%	-8,73%	-	11,88%	24.Mrz.1997	
HANSAgold	A0RHG7	-8,85%	-7,65%	4,43%	4,92%	-	-	05.Aug.2009	
DWS Global Metals & Mining Typ O	847412	-13,68%	-	-14,18%	-	3,95%	-	31.Mrz.1983	
Pioneer Funds Commodity Alpha A	A0NB5Z	-6,41%	-1,90%	-3,16%	-1,38%	-	-	22.Feb.2008	
Aktienfonds Branchen									
Pharma und Gesundheit	BGF World Healthscience Fund A2 (USD)	630928	32,39%	38,83%	16,57%	18,74%	7,60%	8,64%	06.Apr.2001
Neue Energien	Vontobel Fund Global Trend New Power B	794740	18,59%	-	2,69%	-	5,72%	-	12.Dez.2001
Finanzwerte	Fidelity Global Financial Services Fund	941116	39,98%	-	10,10%	-	6,02%	-	01.Sep.2000
Technologie Global	Fidelity Global Technology Fund	921800	20,10%	-	10,15%	-	5,90%	-	01.Sep.1999
Aktienfonds Themen									
Klimawandel	Schroder ISF Global Climate Change Equity A	A0MSUM	20,26%	26,11%	7,26%	9,25%	-	-	29.Jun.2007
Wasser	SAM Sustainable Water Fund B	763763	21,82%	27,66%	6,87%	8,81%	7,85%	-	28.Sep.2001
Infrastruktur	DWS Invest Global Infrastructure LC	DWS0Q2	12,73%	-	4,11%	-	-	-	14.Jan.2008
Sachwerte	DWS Sachwerte	DWS0W3	3,46%	-	1,26%	-	-	-	19.Okt.2009
Ökologie/Nachhaltigkeit	Pioneer Funds - Global Ecology A	A0MJ48	23,80%	29,76%	6,92%	8,89%	9,05%	-	30.Apr.1990
	Sarasin OekoSar Equity Global B	A0RCGD	14,11%	-	5,78%	-	-	-	26.Jan.2010
Rentenfonds									
Renten Global	StarCapital Argos A EUR	805785	10,80%	-	5,96%	-	5,90%	-	11.Dez.2001
	Templeton Global Bond A	749655	10,23%	15,86%	5,08%	7,00%	7,75%	-	09.Sep.2002
Renten Emerging Markets	JPM Emerging Markets Bond A	A0RPFC	5,45%	10,57%	7,56%	9,55%	-	-	30.Okt.2009
Renten Europa	Condor-Fonds-Union (max. 10% Aktien)	849110	6,20%	-	4,87%	-	4,05%	-	03.Nov.1987
	Kathrein Euro Bond T	A0DJ9C	6,82%	-	3,43%	-	4,22%	-	12.Jul.1999
Renten Deutschland	iShares eb.rexx Government Germany (DE)	628946	0,17%	-	3,42%	-	4,12%	-	04.Feb.2003
Renten Corporate Bonds	Schroder ISF Euro Corporate Bond A	577941	9,66%	-	5,24%	-	4,12%	-	30.Jun.2000
Renten High Yield Bonds	Nordea 1 European High Yield Bond Fund BP - EUR	529937	22,73%	-	9,27%	-	-	-	02.Jan.2006
Renten Inflation-Linked Bonds	Raiffeisen Inflationsschutz-Fonds VA	A0B7Z4	3,20%	-	2,68%	-	-	-	23.Aug.2006
Renten Wandelanleihen	DWS Convertibles	847426	5,58%	-	0,41%	-	3,20%	-	23.Apr.1991
REITs									
	Schroder ISF Global Property Securities A	A0F5EP	14,06%	19,61%	10,72%	12,78%	-	-	31.Okt.2005
Geldmarktfonds									
Geldmarktfonds EUR	db x-trackers II EONIA Total Return Index ETF 1C	DBX0AN	0,01%	-	0,35%	-	-	-	25.Mai.2007
Geldmarkt(nahe) Fonds EUR	DWS Flexizins Plus	847423	1,30%	-	0,93%	-	1,32%	-	14.Sep.1994
Wertsicherungsfonds (Einsatz nur bei fondsgebundenen Rentenversicherungen mit Garantie)									
Multi Asset Fonds global	Dynamic Vario Protect	A0MR9E	8,47%	-	3,20%	-	-	-	18.Jun.2007
Sachwerte	DWS Funds Invest SachwertStrategie	DWS0DC	6,26%	-	3,10%	-	-	-	14.Sep.2009
Dachfonds - globale Aktien	DWS Garant 80 Dynamic	DWS0RP	16,31%	-	3,64%	-	-	-	01.Jul.2008

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		EUR	FW	EUR	FW	EUR	FW	
Garantiefondskonzept (Einsatz nur bei fondsgebundenen Rentenversicherungen ohne Garantie)								
BNP Paribas Plan Target Click Fund 2013	A0J2TH	-0,03%	-	0,29%	-	2,96%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2014	A0J2TJ	-0,15%	-	0,44%	-	3,27%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2015	A0J2TK	0,95%	-	2,26%	-	3,91%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2016	A0J2TL	1,26%	-	2,70%	-	4,29%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2017	A0J2TM	0,83%	-	2,95%	-	4,48%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2018	A0J2TN	0,58%	-	3,14%	-	4,66%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2019	A0J2TP	0,61%	-	3,53%	-	4,87%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2020	A0DNEQ	0,43%	-	3,65%	-	4,94%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2021	A0J2TQ	0,14%	-	3,68%	-	5,04%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2022	A0J2TR	0,51%	-	4,21%	-	5,21%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2023	A0J2TS	0,82%	-	4,30%	-	5,30%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2024	A0J2TT	1,15%	-	3,91%	-	5,11%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2025	A0J2TU	1,48%	-	4,93%	-	5,46%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2026	A0J2TV	1,70%	-	4,24%	-	5,28%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2027	A0J2TW	1,59%	-	5,13%	-	5,59%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2028	A0J2TX	1,81%	-	4,52%	-	5,42%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2029	A0J2TY	1,96%	-	4,15%	-	5,34%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2030	A0J2TZ	2,03%	-	4,04%	-	5,35%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2031	A0J2T0	2,14%	-	4,25%	-	5,48%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2032	A0J2T1	1,60%	-	5,31%	-	5,82%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2033	A0J2T2	2,10%	-	4,15%	-	5,56%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2034	A0J2T3	2,30%	-	4,42%	-	5,54%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2035	A0DNEN	-0,05%	-	6,80%	-	6,40%	-	31.Okt.2000
BNP Paribas Plan Target Click Fund 2036	A0J2T4	2,43%	-	4,05%	-	-	-	03.Mai.2004
BNP Paribas Plan Target Click Fund 2037	A0J2T5	2,43%	-	3,98%	-	-	-	03.Mai.2004
BNP Paribas Plan Target Click Fund 2038	A0J2T6	-2,43%	-	3,51%	-	-	-	03.Mai.2004
BNP Paribas Plan Target Click Fund 2039	A0J2T7	2,29%	-	3,58%	-	-	-	03.Mai.2004
BNP Paribas Plan Target Click Fund 2040	A0J2T8	2,49%	-	3,97%	-	-	-	03.Mai.2004
BNP Paribas Plan Target Click Fund 2041	A0J2T9	3,00%	-	4,01%	-	-	-	03.Mai.2004
BNP Paribas Plan Target Click Fund 2042	A0J2UA	2,09%	-	3,53%	-	-	-	03.Mai.2004

¹ Performance nach BVI in EURO und falls abweichend, auch in Fondswährung. Quelle: FERI

² WKN und Key Information Document (KID) entfallen, da Portfolios eine Zusammenstellung von Fonds sind und keine Dachfonds.

³ Die angegebene Wertentwicklung basiert auf einer Simulation auf Basis der zum Startzeitpunkt enthaltenen Fonds. Quelle: MMD Multi Manager GmbH