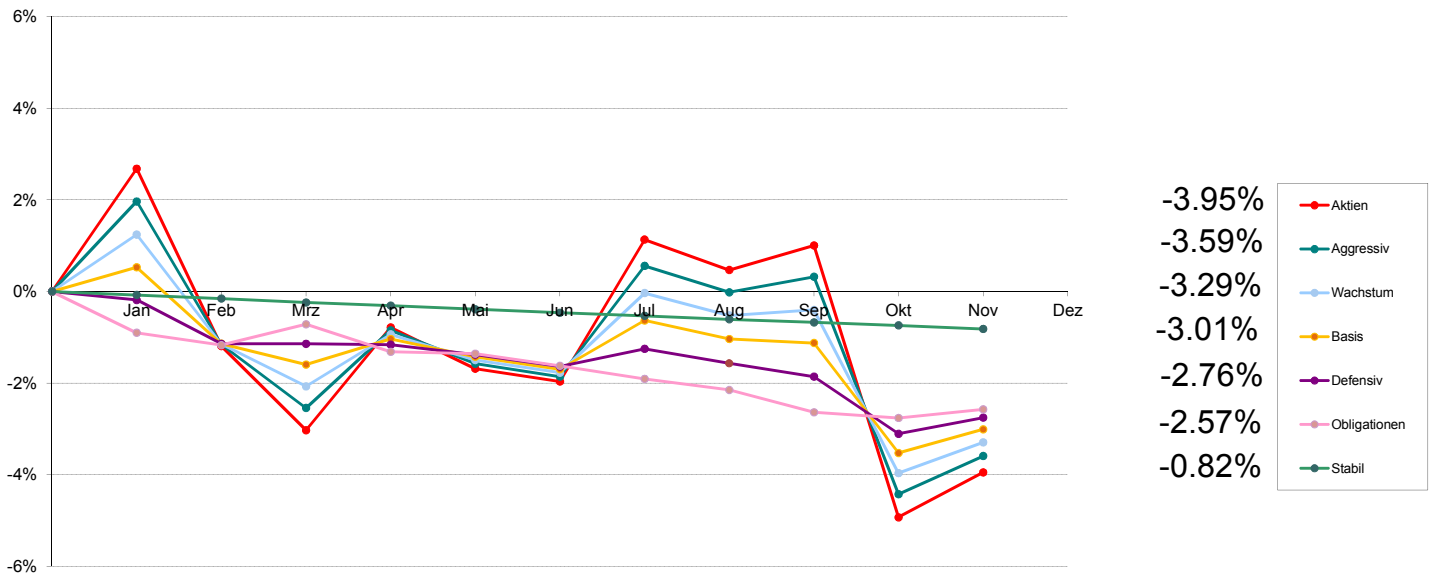


Anlagestrategien Avadis Vermögensbildung SICAV: Nettorenditen Januar - November 2018



-3.95%
 -3.59%
 -3.29%
 -3.01%
 -2.76%
 -2.57%
 -0.82%

Nettoinventarwert (Anteilscheinkurs)

	Jan	Feb	Mrz	Apr*	Ausschüttung	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez
Aktien	169.78	163.38	160.34	163.99	0.06	162.50	162.04	167.16	166.06	166.95	157.14	158.76	
Aggressiv	156.30	151.52	149.39	150.96	1.03	149.85	149.42	153.10	152.22	152.74	145.51	146.78	
Wachstum	143.70	140.31	139.00	139.60	1.01	138.81	138.42	140.87	140.18	140.35	135.33	136.28	
Basis	127.79	125.67	125.09	124.48	1.32	123.99	123.65	124.99	124.48	124.37	121.35	122.00	
Defensiv	111.75	110.68	110.68	109.12	1.54	108.88	108.59	109.02	108.67	108.35	106.97	107.36	
Obligationen	95.53	95.27	95.71	93.52	1.61	93.48	93.23	92.96	92.73	92.27	92.15	92.33	
Stabil	90.39	90.32	90.24	90.03	0.15	89.96	89.89	89.83	89.76	89.70	89.64	89.57	

*nach Ausschüttung

Monatsrendite

	Jan	Feb	Mrz	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez
Aktien	2.6792%	-3.7696%	-1.8607%	2.3138%	-0.9086%	-0.2831%	3.1597%	-0.6581%	0.5360%	-5.8760%	1.0309%	
Aggressiv	1.9636%	-3.0582%	-1.4058%	1.7404%	-0.7353%	-0.2870%	2.4629%	-0.5748%	0.3416%	-4.7335%	0.8728%	
Wachstum	1.2400%	-2.3591%	-0.9336%	1.1583%	-0.5659%	-0.2810%	1.7700%	-0.4898%	0.1213%	-3.5768%	0.7020%	
Basis	0.5271%	-1.6590%	-0.4615%	0.5676%	-0.3936%	-0.2742%	1.0837%	-0.4080%	-0.0884%	-2.4282%	0.5356%	
Defensiv	-0.1876%	-0.9575%	0.0000%	-0.0181%	-0.2199%	-0.2663%	0.3960%	-0.3210%	-0.2945%	-1.2737%	0.3646%	
Obligationen	-0.9025%	-0.2722%	0.4618%	-0.6060%	-0.0428%	-0.2674%	-0.2896%	-0.2474%	-0.4961%	-0.1301%	0.1953%	
Stabil	-0.0774%	-0.0774%	-0.0886%	-0.0665%	-0.0778%	-0.0778%	-0.0667%	-0.0779%	-0.0668%	-0.0669%	-0.0781%	

Kumulierte Rendite (YTD)

	Jan	Feb	Mrz	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez
Aktien	2.6792%	-1.1914%	-3.0299%	-0.7862%	-1.6877%	-1.9660%	1.1316%	0.4661%	1.0046%	-4.9305%	-3.9504%	
Aggressiv	1.9636%	-1.1547%	-2.5442%	-0.8481%	-1.5771%	-1.8596%	0.5575%	-0.0205%	0.3211%	-4.4277%	-3.5935%	
Wachstum	1.2400%	-1.1484%	-2.0713%	-0.9370%	-1.4976%	-1.7744%	-0.0358%	-0.5254%	-0.4048%	-3.9671%	-3.2930%	
Basis	0.5271%	-1.1407%	-1.5969%	-1.0384%	-1.4279%	-1.6982%	-0.6329%	-1.0384%	-1.1258%	-3.5267%	-3.0100%	
Defensiv	-0.1876%	-1.1433%	-1.1433%	-1.1611%	-1.3785%	-1.6412%	-1.2517%	-1.5687%	-1.8586%	-3.1086%	-2.7553%	
Obligationen	-0.9025%	-1.1722%	-0.7158%	-1.3174%	-1.3596%	-1.6234%	-1.9083%	-2.1510%	-2.6364%	-2.7631%	-2.5731%	
Stabil	-0.0774%	-0.1548%	-0.2432%	-0.3095%	-0.3870%	-0.4646%	-0.5310%	-0.6085%	-0.6749%	-0.7414%	-0.8189%	