





























# Übersicht Entwicklung ausgewählter Finanzmärkte

| Markt / Index             |   | Whg   | 31.12.2023 | 2023   | 2022   | 2021   | 2020   | 2019   | 2018   | 2017    | 2016   | 2015   | 2014   | 2013    | 2012   | 2011    | 2010   | 2009   | 2008   |
|---------------------------|---|---|------------|--------|--------|--------|--------|--------|--------|---------|--------|--------|--------|---------|--------|---------|--------|--------|--------|
| Aktienmärkte / Benchmarks | SMI   |  CHF   | 11'137.79  | 3.8%   | -16.7% | 20.3%  | 0.8%   | 26.0%  | -10.2% | 14.1%   | -6.8%  | -1.8%  | 9.5%   | 20.2%   | 14.9%  | -7.8%   | -1.7%  | 18.3%  | -34.8% |
|                           | SPI   |  CHF   | 14'571.23  | 6.1%   | -16.5% | 23.4%  | 3.8%   | 30.6%  | -8.6%  | 19.9%   | -1.4%  | 2.7%   | 13.0%  | 24.6%   | 17.7%  | -7.7%   | 2.9%   | 23.2%  | -34.0% |
|                           | SMI Mid (SMIM)  |  CHF   | 2'565.11   | 3.6%   | -28.0% | 20.2%  | 3.3%   | 31.7%  | -18.9% | 30.2%   | 4.5%   | 8.8%   | 9.9%   | 28.1%   | 11.2%  | -21.6%  | 14.8%  | 28.1%  | -42.0% |
|                           | DAX   |  EUR   | 16'751.64  | 20.3%  | -12.4% | 15.8%  | 3.6%   | 25.5%  | -18.3% | 12.5%   | 6.9%   | 9.6%   | 2.7%   | 25.5%   | 29.1%  | -14.7%  | 16.1%  | 23.9%  | -40.4% |
|                           | EuroStoxx 50  |  EUR   | 4'543.00   | 20.0%  | -11.7% | 23.0%  | -4.8%  | 25.4%  | -14.9% | 6.6%    | -0.2%  | 3.9%   | 1.2%   | 18.0%   | 13.8%  | -17.1%  | -5.8%  | 21.1%  | -44.4% |
|                           | Dow Jones Industrial  |  USD   | 37'689.54  | 13.7%  | -8.8%  | 18.7%  | 7.3%   | 22.3%  | -5.6%  | 25.1%   | 13.4%  | -2.2%  | 7.5%   | 26.5%   | 7.3%   | 5.5%    | 11.0%  | 18.8%  | -33.8% |
|                           | S&P 500   |  USD   | 4'769.83   | 24.2%  | -19.4% | 26.9%  | 16.3%  | 28.9%  | -6.2%  | 19.4%   | 9.5%   | -0.7%  | 11.4%  | 29.6%   | 13.4%  | 0.0%    | 12.8%  | 23.5%  | -38.5% |
|                           | Nasdaq Composite  |  USD   | 15'011.35  | 43.4%  | -33.1% | 21.4%  | 43.6%  | 35.2%  | -3.9%  | 28.2%   | 7.5%   | 5.7%   | 13.4%  | 38.3%   | 15.9%  | -1.8%   | 16.9%  | 43.9%  | -40.5% |
|                           | Nikkei 225  |  JPY   | 33'464.17  | 28.2%  | -9.4%  | 4.9%   | 16.0%  | 18.2%  | -12.1% | 19.1%   | 0.4%   | 9.1%   | 7.1%   | 56.7%   | 22.9%  | -17.3%  | -3.0%  | 19.0%  | -42.1% |
|                           | Shanghai Composite  |  CNY   | 2'974.93   | -3.7%  | -15.1% | 4.8%   | 13.9%  | 22.3%  | -24.6% | 6.6%    | -12.3% | 9.4%   | 52.9%  | -6.8%   | 3.2%   | -21.7%  | -14.3% | 80.0%  | -65.4% |
|                           | MSCI World  |  USD   | 3'169.18   | 21.8%  | -19.5% | 20.3%  | 13.9%  | 24.9%  | -10.4% | 20.1%   | 5.4%   | -2.7%  | 2.9%   | 24.1%   | 13.2%  | -7.6%   | 9.6%   | 27.0%  | -42.1% |
|                           | MSCI Emerging Mkts.   |  USD   | 1'033.70   | 7.7%   | -21.8% | -4.8%  | 15.0%  | 15.9%  | -16.6% | 34.5%   | 9.4%   | -17.0% | -4.6%  | -5.0%   | 15.2%  | -20.4%  | 16.4%  | 74.5%  | -54.5% |
| Pictet BVG-40 (2015)      |  CHF | 127.39  | 6.6%       | -11.4% | 8.0%   | 4.0%   | 13.8%  | -4.5%  | 8.6%   | 4.2%    | 0.4%   | 10.4%  | 8.1%   | 9.7%    | -1.0%  | 4.1%    | 16.8%  | -18.6% |        |
| Rohstoffe                 | Silber oz.  |  USD   | 23.79      | -0.8%  | 3.4%   | -12.4% | 48.2%  | 15.4%  | -8.5%  | 6.2%    | 17.2%  | -13.5% | -18.6% | -34.8%  | 15.3%  | -14.1%  | 79.2%  | 55.4%  | -26.8% |
|                           | Gold oz.  |  USD   | 2'062.75   | 13.1%  | 0.2%   | -4.0%  | 25.1%  | 18.6%  | -1.7%  | 13.1%   | 8.6%   | -10.4% | -1.7%  | -28.0%  | 7.1%   | 10.1%   | 29.5%  | 24.4%  | 5.8%   |
|                           | Gold kg   |  CHF   | 55'794.00  | 2.9%   | 1.6%   | -1.1%  | 14.3%  | 17.0%  | -1.1%  | 9.3%    | 10.5%  | -0.2%  | 11.8%  | -30.5%  | 4.0%   | 14.8%   | 38.3%  | 23.2%  | 8.5%   |
|                           | Goldminen (GDJ)   |  USD   | 31.01      | 10.0%  | -9.0%  | -9.5%  | 23.7%  | 39.8%  | -8.8%  | 11.1%   | 52.5%  | -24.7% | -12.4% | -54.0%  | -8.9%  | -16.1%  | 33.9%  | 36.7%  | -26.1% |
|                           | Öl (WTI)  |  USD  | 71.65      | -10.7% | 6.7%   | 55.0%  | -20.5% | 34.5%  | -24.8% | 12.5%   | 45.0%  | -30.5% | -41.6% | 7.2%    | -7.1%  | 8.2%    | 15.2%  | 77.9%  | -53.5% |
| Währungen                 | USD/CHF   |  FXR | 0.8415     | -9.0%  | 1.5%   | 3.1%   | -8.6%  | -1.5%  | 0.8%   | -4.3%   | 1.6%   | 0.8%   | 11.5%  | -2.6%   | -2.4%  | 0.3%    | -9.6%  | -3.2%  | -5.7%  |
|                           | EUR/CHF   |  FXR | 0.9289     | -6.1%  | -4.5%  | -4.2%  | -0.4%  | -3.7%  | -3.7%  | 9.1%    | -1.4%  | -9.6%  | -2.0%  | 1.6%    | -0.8%  | -2.8%   | -15.7% | -0.7%  | -9.7%  |
|                           | EUR/USD   |  FXR | 1.1037     | 3.1%   | -5.9%  | -7.1%  | 9.1%   | -2.2%  | -4.6%  | 14.1%   | -3.1%  | -10.3% | -12.0% | 4.2%    | 1.8%   | -3.2%   | -6.6%  | 2.5%   | -4.2%  |
|                           | Bitcoin (BTC)   |  USD | 42'679.74  | 158.7% | -65.6% | 60.3%  | 303.2% | 92.0%  | -70.4% | 1204.4% | 125.1% | 34.5%  | -57.8% | 5507.0% | 186.2% | 1527.6% |        |        |        |
| Zinsen %                  | SBI Bond Index AAA-BBB  |  CHF | 116.93     | 12.8%  | -19.4% | -3.4%  | 2.0%   | 6.1%   | 0.1%   | 0.2%    | 2.4%   | 1.8%   | 6.8%   | -1.3%   | 4.2%   | 4.8%    | 3.7%   | 6.4%   | 4.5%   |
|                           | SARON (SNB)   |  CHF | 1.70%      |        | 0.94%  | -0.69% | -0.72% | -0.66% |        |         |        |        |        |         |        |         |        |        |        |
|                           | Zinssatz (IRS) 10Y  |  CHF | 1.25%      |        | 2.19%  | 0.09%  | -0.29% | -0.12% | 0.36%  | 0.28%   | 0.23%  | 0.26%  | 0.52%  | 1.65%   | 0.96%  | 1.23%   | 2.16%  | 2.50%  | 2.51%  |
|                           | Rendite US Tr 30Y   |  USD | 4.06%      |        | 4.01%  | 1.93%  | 1.64%  | 2.39%  | 2.96%  | 2.81%   | 3.22%  | 3.01%  | 2.75%  | 3.96%   | 2.95%  | 2.98%   | 4.34%  | 4.63%  | 2.69%  |
| Makro                     | BIP Wachstum (GDP)  |  IWF | ↓ +3.0%    | Prog.  | 3.5%   | 5.9%   | -3.5%  | 2.8%   | 3.7%   | 3.6%    | 3.1%   | 2.6%   | 2.7%   | 2.5%    | 2.4%   | 3.1%    | 4.3%   | -1.7%  | 1.8%   |
|                           | Inflation (global)  |  IWF | ↓ +6.9%    | Prog.  | 8.7%   | 4.7%   | 3.2%   | 3.5%   | 3.6%   | 3.3%    | 2.7%   | 2.7%   | 3.2%   | 3.6%    | 4.1%   | 5.1%    | 3.7%   | 2.8%   | 6.3%   |

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