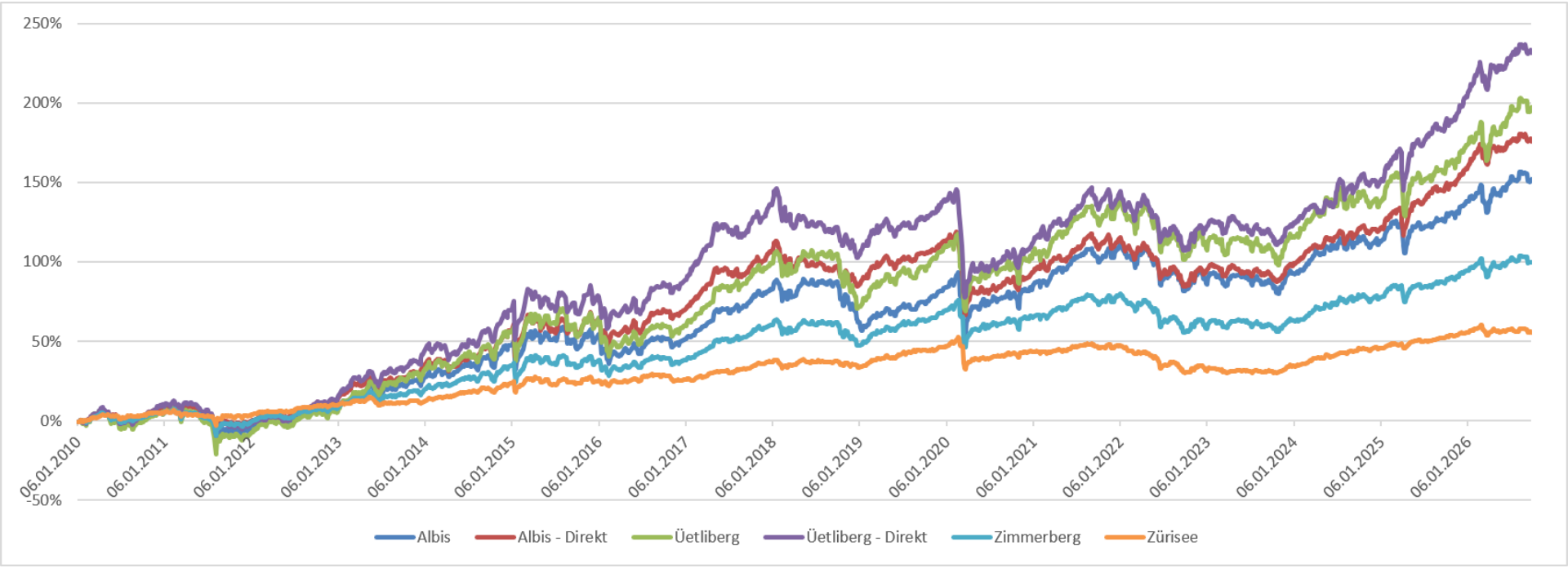
KUMULIERTE PERFORMANCE BKT-VERMÖGENSVERWALTUNGSMANDATE PER 30.09.2026

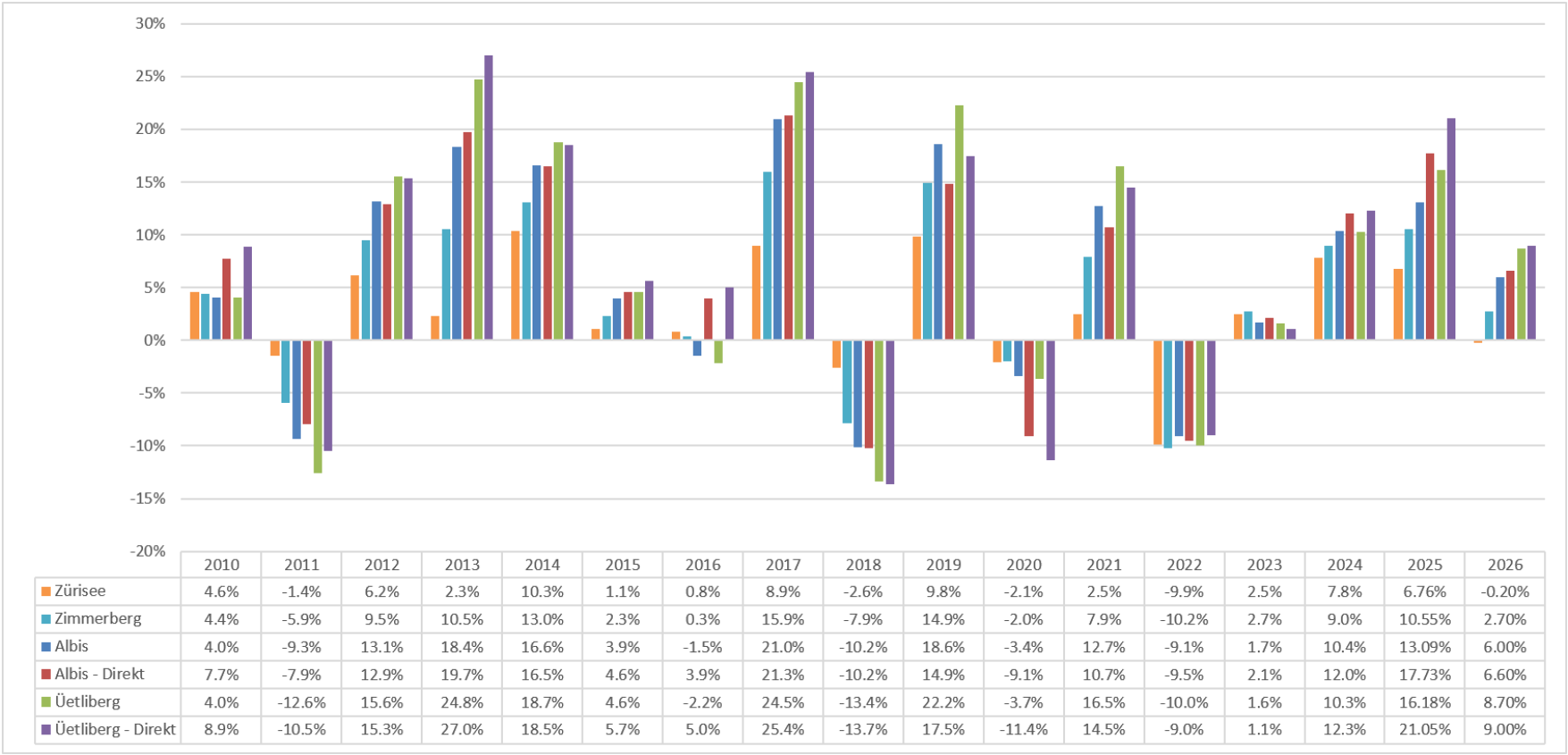


* DATEN BIS UND MIT 2018 AUS BACKTESTING

DIE BANKWERKER

bank thalwil

JÄHRLICHE PERFORMANCE BKT-VERMÖGENSVERWALTUNGSMANDATE PER 30.09.2026



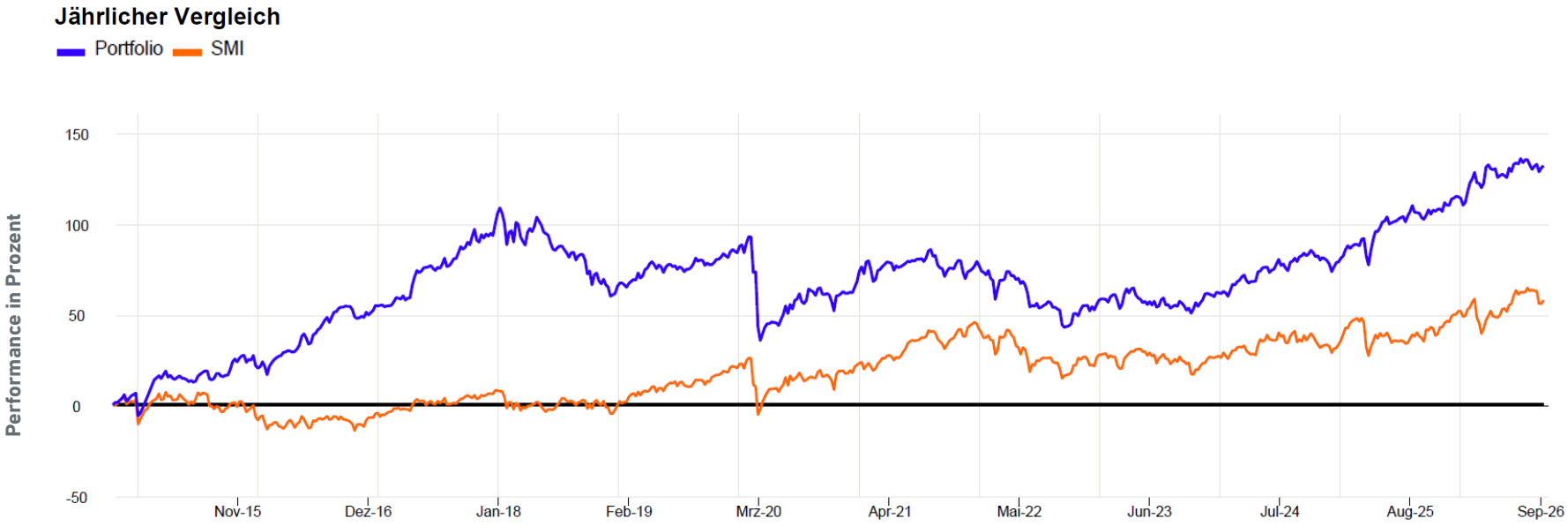
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Zürisee	4.6%	-1.4%	6.2%	2.3%	10.3%	1.1%	0.8%	8.9%	-2.6%	9.8%	-2.1%	2.5%	-9.9%	2.5%	7.8%	6.76%	-0.20%
Zimmerberg	4.4%	-5.9%	9.5%	10.5%	13.0%	2.3%	0.3%	15.9%	-7.9%	14.9%	-2.0%	7.9%	-10.2%	2.7%	9.0%	10.55%	2.70%
Albis	4.0%	-9.3%	13.1%	18.4%	16.6%	3.9%	-1.5%	21.0%	-10.2%	18.6%	-3.4%	12.7%	-9.1%	1.7%	10.4%	13.09%	6.00%
Albis - Direkt	7.7%	-7.9%	12.9%	19.7%	16.5%	4.6%	3.9%	21.3%	-10.2%	14.9%	-9.1%	10.7%	-9.5%	2.1%	12.0%	17.73%	6.60%
Üetliberg	4.0%	-12.6%	15.6%	24.8%	18.7%	4.6%	-2.2%	24.5%	-13.4%	22.2%	-3.7%	16.5%	-10.0%	1.6%	10.3%	16.18%	8.70%
Üetliberg - Direkt	8.9%	-10.5%	15.3%	27.0%	18.5%	5.7%	5.0%	25.4%	-13.7%	17.5%	-11.4%	14.5%	-9.0%	1.1%	12.3%	21.05%	9.00%

* DATEN BIS UND MIT 2018 AUS BACKTESTING

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KUMULIERTE PERFORMANCE
BKT-AKTIENMANDAT VS. SMI PER 30.09.2026



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Portfolio	5,7%	20,4%	19,5%	27,2%	-16,6%	13,4%	-9,9%	7,0%	-13,7%	4,8%	10,3%	22,0%	7,4%
SMI	1,7%	-1,8%	-6,8%	14,1%	-10,2%	26,0%	0,8%	20,3%	-16,7%	3,8%	4,2%	14,4%	4,9%

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