

# Performance

## Global Equity Mandates (CHF)

as of December 31<sup>st</sup>, 2023

Period	Albin Kistler AG net return	Reference value
2000 - 2006	<b>41.5%</b>	-0.6%
2007	<b>10.4%</b>	-0.6%
2008	<b>-33.9%</b>	-40.6%
2009	<b>18.0%</b>	25.8%
2010	<b>7.0%</b>	1.3%
2011	<b>-9.8%</b>	-9.9%
2012	<b>9.1%</b>	12.7%
2013	<b>15.0%</b>	18.1%
2014	<b>8.9%</b>	9.5%
2015	<b>2.0%</b>	-2.3%
2016	<b>6.1%</b>	2.0%
2017	<b>14.5%</b>	16.5%
2018	<b>-7.2%</b>	-11.9%
2019	<b>23.8%</b>	17.8%
2020	<b>6.3%</b>	3.0%
2021	<b>24.8%</b>	14.9%
2022	<b>-19.0%</b>	-17.9%
2023	<b>8.9%</b>	6.0%
annualized	<b>4.2%</b>	0.8%
cumulative	<b>167.5%</b>	21.8%

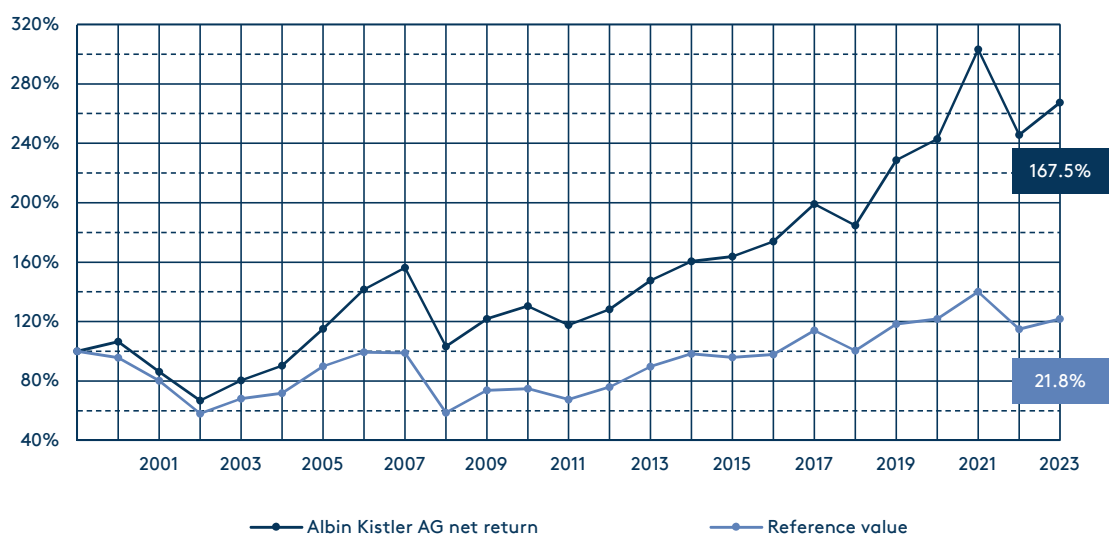
### Albin Kistler returns

All Global Equity Mandates with Swiss francs as the reference currency and without special instructions. Global Equity Mandates comprise both global and Swiss equities.

The net returns achieved are shown after deduction of all bank charges and Albin Kistler fees.

### Calculation base reference value

The average performance of the following funds with comparable investment policies is used as reference value: UBS (security no. 529255), Swisscanto (security no. 277951). All values are gross, prior to any issue and redemption charges as well as other bank fees.



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