



Bernische Lehrerversicherungskasse  
Caisse d'assurance du corps enseignant bernois

Anlagekategorien	2017	1. Quartal	2. Quartal	3. Quartal	4. Quartal	Gesamt (YTD)
Liquidität	Mandat	-0.03%	-0.88%	0.75%		-0.17%
	Benchmark	-0.24%	-0.24%	-0.23%		-0.71%
Obligationen Schweiz	Mandat	0.28%	-0.07%	0.19%		0.40%
	Benchmark	0.27%	-0.18%	0.15%		0.24%
Obligationen FW	Mandat	-0.22%	-1.58%	3.13%		1.28%
	Benchmark	-0.32%	-1.45%	3.05%		1.24%
Hypotheken	Mandat	0.19%	0.18%	0.14%		0.50%
	Benchmark	0.26%	0.26%	0.19%		0.72%
Wandelobligationen	Mandat	1.39%	-1.20%	4.10%		4.27%
	Benchmark	1.50%	-1.47%	3.42%		3.43%
Aktien Schweiz	Mandat	7.90%	5.59%	3.39%		17.80%
	Benchmark	7.68%	5.28%	3.25%		17.05%
Aktien Ausland	Mandat	5.35%	-0.13%	6.46%		12.02%
	Benchmark	5.27%	-0.17%	6.64%		12.06%
Immobilien Schweiz	Mandat	2.73%	2.01%	-0.02%		4.77%
	Benchmark	2.98%	1.59%	-0.58%		4.01%
Immobilien Ausland	Mandat	0.23%	0.98%	3.43%		4.69%
	Benchmark	-0.20%	1.92%	3.78%		5.57%
Alternative Investments	Mandat	-1.12%	-4.16%	1.74%		-3.59%
	Benchmark	-0.30%	-3.12%	2.36%		-1.13%
Gesamt	<b>Mandat</b>	<b>2.46%</b>	<b>1.12%</b>	<b>1.79%</b>		<b>5.46%</b>
	<b>Benchmark</b>	<b>2.19%</b>	<b>0.88%</b>	<b>1.52%</b>		<b>4.66%</b>
	<b>Outperformance</b>		<b>0.27%</b>	<b>0.24%</b>	<b>0.27%</b>	<b>0.81%</b>