

# Swisscanto BVG 3 Portfolio 10

**February 2012 | Swiss edition**

Security number: 1131588 | ISIN number: CH0011315881 | Bloomberg: PBVGR3 SW | Reuters: CHPREV

**Description**

Actively managed 'Fund of Funds' (umbrella fund) consisting of equity, bond and real estate funds from Swisscanto.

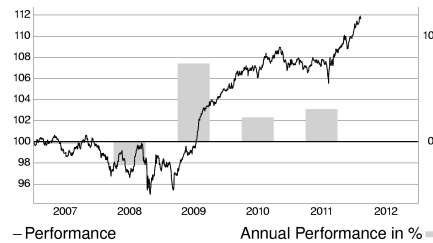
The investment group is rather conservatively invested. It pursues an investment strategy aimed at high regular earnings. The shares of bonds of some 75%, real estate of ca. 15% and of equities of 10% on average contribute to the diversification of risk and to increasing the earnings potential.

**Profile/Suitability**

Only the investment of monies from occupational pension solutions and linked self-provision for pensions in Switzerland (Pillars 2 and 3a) is permitted.

All investments involve risk, especially with regard to fluctuations in value and returns. In addition, investments in foreign currencies are subject to exchange rate fluctuations. The risks are described in detail in the sales prospectus and simplified sales prospectus.

 Risk    
 low high

**Indexed performance in CHF**
**31.12.11**


Past performance is no indication of future performance and does not guarantee success in the future. The performance data assume that any dividends will be reinvested and do not take account of commission and costs charged for issuing and redemption of units. The calculation is performed in the fund's currency of account CHF. Returns in other currencies may rise or fall as a result of currency fluctuations.

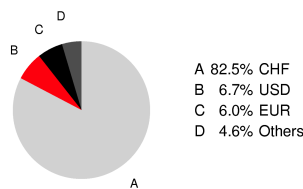
**Source:** Lipper, a Thomson Reuters Company

Performance to 31.12.2011	1M	3M	Current year	12M	3Y	since launch p.a.	2007	2008	2009	2010	2011
Investment group	1.14%	1.72%	3.06%	3.06%	13.31%	4.54%	-0.17%	-2.18%	7.44%	2.34%	3.06%
Benchmark	1.37%	2.00%	4.95%	4.95%	14.75%	5.50%	1.17%	0.67%	6.43%	2.73%	4.95%

**Key data**

Price per share* (09.02.12)	CHF 161.85
High last 12 months (06.02.12)	CHF 162.15
Low last 12 months (10.08.11)	CHF 152.85
Domicile	Switzerland
Close of financial year	30.06.
Launch	21.09.92
Currency of account	CHF
Benchmark	Synthetic
Assets in mn (09.02.12)	CHF 628.87
Number of entitlements (09.02.12)	3885107
All-in fee p. a.	0.90%
Swinging Single Pricing	No

The all-in fee includes the fees for the funds in which investments are made, calculated on the basis of the strategic asset allocation.

**Allocation by currencies**
**30.12.11**

**Allocation by asset classes**
**30.12.11**

	Investment group	Benchmark
Equities Switzerland	6.99%	7.00%
Equities Foreign	5.09%	3.00%
country		
Bonds Switzerland	55.31%	59.00%
Bonds Foreign	14.33%	16.00%
currencies		
Cash	0.49%	0.00%
real estate	17.79%	15.00%

**Key figures**
**31.12.11**

Jensens's Alpha p.a.	0.07
Beta	0.99
Correlation	0.88
Annual volatility	2.53%
Sharpe Ratio p.a.	1.56
Tracking Error	1.21%
Information Ratio p.a.	0.03
Yield to maturity	1.74%
Average remaining maturity (years)	7.1
Modified Duration	6.22

**Data:** Lipper (last 3 years or since launch of fund)

**Largest equities positions (5)**
**30.12.11**

NESTLE SA-REG	1.07%
NOVARTIS AG-REG	0.87%
ROCHE HOLDING AG-GENUSSCHEIN	0.69%
ABB LTD-REG	0.26%
UBS AG-REG	0.26%

**Largest borrowers (5)**
**30.12.11**

Zürcher Kantonalbank	1.39%
Canton of Berne	1.14%
Raiffeisen Schweiz	1.06%
Canton of Geneva Switzerland	1.06%
UBS AG	1.04%

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