

Modified Duration (ModD), Sharpe Ratio (SR), Maximum Drawdown (MaxD) en %, Recovery Period (RP) en mois

Catégories de placement	ModD	SR 1Y	SR 5Y	SR 10Y	SR depuis lancement	MaxD 1Y	MaxD 5Y	MaxD 10Y	MaxD depuis lancement	RP 1Y	RP 5Y	RP 10Y	RP depuis lancement
Actions													
Actions Suisse Quality & Dividend		1.84	1.05	0.69		-6.00	-12.22	-13.11		1	9	10	
Actions Global		2.54	0.65		0.46	-3.05	-28.71		-28.71	1	11		11
Actions Global 0-100 I		2.49			2.62	-5.40			-5.40	1			1
Actions Global 0-100 R					2.71				-5.37				1
Obligations													
Swiss Franc Bonds Optimized	7.55	0.47	0.15	-0.12		-1.61	-6.15	-6.15		- *	- *	- *	
Global Bonds CHF Optimized	6.88	-0.08	0.24	0.00		-3.74	-8.20	-15.06		- *	- *	28	
Fonds mixtes													
LPP-Mix 15 I	7.31	0.67	0.22	-0.08		-0.45	-7.10	-7.10		1	- *	- *	
LPP-Mix 25 I	7.19	2.62	0.85	0.40		-1.01	-8.07	-8.07		1	12	12	
LPP-Mix 40 I	7.02	2.59	0.95	0.54		-1.70	-10.16	-10.16		1	12	12	
LPP-Mix 15 R	7.31	0.64	0.18	-0.11		-0.47	-7.15	-7.15		1	- *	- *	
LPP-Mix 25 R	7.19	2.56	0.83	0.36		-1.03	-8.11	-8.11		1	14	14	
LPP-Mix 40 R	7.02	2.55	0.93	0.50		-1.72	-10.22	-10.22		1	12	12	
LPP-Mix Dynamic Allocation 0-40 I		2.30	0.88		0.83	-1.23	-7.62		-7.62	1	12		12
LPP-Mix Dynamic Allocation 0-40 R		2.28			0.80	-1.23			-7.63	1			12
LPP-Mix Dynamic Allocation 0.80		2.81			0.90	-2.05			-11.16	1			12
LPP-Mix Perspectiva Relax		3.10	0.80		0.48	-0.68	-10.36		-10.36	1	15		15
LPP-Mix Perspectiva Pension		3.10			0.39	-0.68			-10.37	1			15
LPP-Mix Perspectiva Choice		3.04			0.66	-0.69			-10.40	1			15

* Recovery Period continue

Benchmark

Catégories de placement	Benchmark
Actions	
Actions Suisse Quality & Dividend	Swiss Performance Index
Actions Global	MSCI World ex CH net TR
Actions Global 0-100 I	MSCI World ex CH net TR
Actions Global 0-100 R	MSCI World ex CH net TR
Obligations	
Swiss Franc Bonds Optimized	Swiss Bond Index Total AAA-BBB
Global Bonds CHF Optimized	Bloomberg Barclays Global Aggregate TRI Value Hedged CHF
Fonds mixtes	
LPP-Mix 15 I	Customized
LPP-Mix 25 I	Customized
LPP-Mix 40 I	Customized
LPP-Mix 15 R	Customized
LPP-Mix 25 R	Customized
LPP-Mix 40 R	Customized
LPP-Mix Dynamic Allocation 0-40 I	pas de Benchmark
LPP-Mix Dynamic Allocation 0-40 R	pas de Benchmark
LPP-Mix Dynamic Allocation 0.80	pas de Benchmark
LPP-Mix Perspectiva Relax	pas de Benchmark
LPP-Mix Perspectiva Pension	pas de Benchmark
LPP-Mix Perspectiva Choice	pas de Benchmark