

Übersicht Entwicklung Finanzmärkte (I)



DELTA Investment Partner AG

1. Januar 2005 bis 30. September 2005

Entwicklung Benchmark-Indizes pro Anlagekategorie (in Originalwährung)

Anlage-kategorien	Benchmark-Indizes	Region / Land	Performance 1. Quartal	Performance 2. Quartal	Performance 3. Quartal	Performance 4. Quartal	Performance YTD
Liquidität							
	CHF Libor Market Index	Schweiz	0.19%	0.21%	0.19%		0.59%
	EUR Libor Market Index	Europa	0.55%	0.55%	0.53%		1.64%
	USD Libor Market Index	USA	0.62%	0.79%	0.86%		2.29%
Obligationen							
	Swiss Dom Govt Bond Index	Schweiz	1.35%	2.84%	0.90%		5.17%
	Euro Govt Bond Index	Europa	1.23%	4.47%	0.50%		6.28%
	UK Dom Govt Bond Index	Grossbritannien	0.08%	4.87%	0.13%		5.09%
	US Govt Bond Index	USA	-1.08%	4.70%	-1.94%		1.56%
	New Zealand Dom Govt Bond Index	Neuseeland	0.04%	4.43%	0.53%		5.03%
	Norway Dom Govt Bond Index	Norwegen	0.64%	4.43%	0.50%		5.62%
Aktien - Länder und Regionen							
Europa							
	Swiss Performance Index (SPI)	Schweiz	5.24%	6.39%	10.22%		23.41%
	Swiss Market Index (SMI)	Schweiz	4.15%	5.22%	9.67%		20.18%
	Deutscher Aktien Index (DAX)	Deutschland	2.18%	4.82%	9.36%		17.12%
	Amsterdam Exchange Index (AEX)	Niederlande	6.15%	3.01%	4.76%		14.54%
	CAC 40 Index	Frankreich	6.44%	3.48%	8.27%		19.25%
	Austrian Traded Index (ATX)	Österreich	8.21%	14.18%	12.75%		39.30%
	DJ Euro Stoxx 50 Index	Europa	3.54%	3.57%	7.28%		15.04%
	FTSE 100 Index	Grossbritannien	1.64%	4.23%	6.90%		13.25%
USA							
	Dow Jones Industrial Index	USA	-2.65%	-2.37%	2.70%		-2.39%
	Standard & Poor's 500 Index	USA	-2.62%	0.78%	3.01%		1.09%
	Nasdaq Composite Index	USA	-8.16%	2.20%	4.22%		-2.18%
Asien inkl. Japan							
	Nikkei 225 Index	Japan	1.56%	-1.20%	16.03%		16.43%
	Hang Seng Index	Hong Kong	-5.25%	4.92%	8.29%		7.65%
	Korea Composite Index (KOSPI)	Korea	7.55%	-0.26%	22.92%		31.86%
	Mumbai Sensex 30 Index	Indien	-1.78%	2.39%	26.35%		27.07%
Diverse inkl. Emerging Markets							
	MSCI EM Eastern Europe Index	Osteuropa	4.46%	0.27%	33.08%		39.39%
	Russian Trading System Index (RTSI)	Russland	8.40%	5.36%	37.32%		56.83%
Welt							
	MSCI World Index	Welt	-1.59%	-0.30%	6.39%		4.38%
Aktien - Sektoren							
Welt							
	MSCI Zyklische Konsumgüter	Welt	-3.76%	-2.33%	3.38%		-2.83%
	MSCI Nicht-zyklische Konsumgüter	Welt	0.83%	-1.94%	4.67%		3.49%
	MSCI Energie	Welt	11.96%	3.11%	17.57%		35.72%
	MSCI Finanzwerte	Welt	-4.37%	0.17%	5.41%		0.97%
	MSCI Pharma/Gesundheit	Welt	-1.18%	3.79%	3.36%		6.01%
	MSCI Industriegüter	Welt	0.15%	-3.19%	6.99%		3.73%
	MSCI Informationstechnologie	Welt	-7.02%	1.07%	6.06%		-0.33%
	MSCI Rohstoffe/Baugewerbe	Welt	1.35%	-6.88%	12.69%		6.35%
	MSCI Telekommunikation	Welt	-5.97%	-3.84%	2.77%		-7.08%
	MSCI Versorger	Welt	1.44%	4.53%	5.99%		12.39%

Übersicht Entwicklung Finanzmärkte (II)

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Entwicklung Benchmark-Indizes pro Anlagekategorie (in Originalwährung)

Anlage-kategorien	Benchmark-Indizes	Region / Land	Performance 1. Quartal	Performance 2. Quartal	Performance 3. Quartal	Performance 4. Quartal	Performance YTD
Diverse & Alternative Anlagen							
Immobilien							
	SWX Immofonds Index	Schweiz	0.90%	1.33%	1.03%		3.29%
	Bloomberg Europe Real Estate Index	Europa	0.79%	12.07%	6.64%		20.45%
Hedge Funds							
	CSFB Tremont Inv. Hedge Fund Index	Welt	1.23%	-0.11%	2.33%		3.47%
Rohstoffe inkl. Edelmetalle							
	Philadelphia Gold & Silver Index	USA	-5.95%	-2.87%	18.21%		7.99%
	Gold Unze	Welt	-2.33%	1.30%	7.16%		6.02%
	Silber Unze	Welt	4.18%	-1.63%	4.58%		7.18%
	CRB Commodity Index	Welt	10.37%	-4.44%	10.51%		16.55%
	Brent Crude Oil	Welt	31.58%	5.87%	10.60%		54.07%
Währungen							
	EUR/CHF	Europa	0.32%	0.00%	0.29%		0.61%
	GBP/CHF	Grossbritannien	3.38%	1.47%	-0.59%		4.28%
	USD/CHF	USA	4.85%	6.83%	0.79%		12.89%
	JPY/CHF	Japan	0.44%	3.41%	-1.31%		2.50%
	HKD/CHF	Hong Kong	4.52%	7.20%	0.94%		13.10%
	NZD/CHF	Neuseeland	3.99%	4.84%	0.01%		9.03%
	NOK/CHF	Norwegen	0.73%	3.82%	0.75%		5.36%