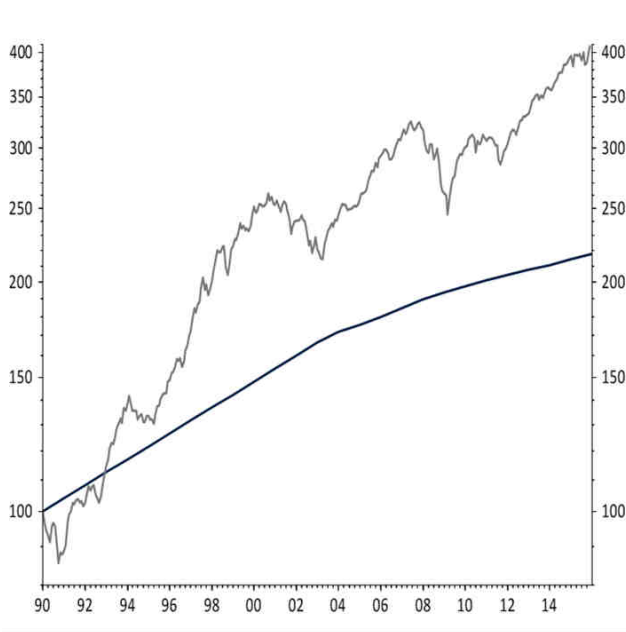


## Aperçu des indices LPP au 30.06.2017

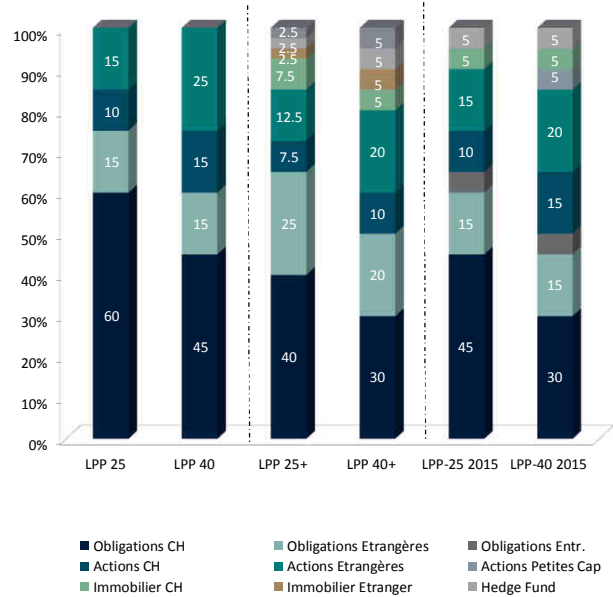
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017			Taux Annuel Composé*
											MTD	QTD	YTD	
LPP-25	0.9%	-9.9%	11.7%	1.3%	1.6%	7.6%	4.4%	9.4%	0.5%	2.6%	-0.7%	0.3%	1.9%	5.7%
LPP-40	1.5%	-17.3%	15.1%	1.2%	-0.1%	9.3%	7.8%	10.8%	0.3%	3.4%	-0.7%	0.7%	3.1%	6.0%
LPP-60	2.2%	-26.6%	19.7%	0.9%	-2.5%	11.5%	12.3%	12.6%	-0.1%	4.6%	-0.7%	1.0%	4.6%	6.3%
LPP-25 +	0.0%	-11.5%	13.7%	4.9%	1.4%	8.0%	4.4%	9.6%	1.2%	3.4%	-0.5%	0.5%	2.3%	5.5%
LPP-40 +	-0.3%	-20.7%	17.8%	5.5%	-0.9%	10.0%	7.7%	10.8%	1.0%	4.2%	-0.5%	0.7%	3.1%	5.8%
LPP-60 +	-0.6%	-31.1%	23.0%	5.9%	-3.9%	12.6%	12.3%	12.4%	0.6%	5.1%	-0.5%	1.0%	4.3%	6.2%

\* MOYENNE GEOMETRIQUE DEPUIS 1970 POUR LES LPP ET DEPUIS 1990 POUR LES LPP +

### Indice LPP 40 et LPP taux d'intérêt minimal



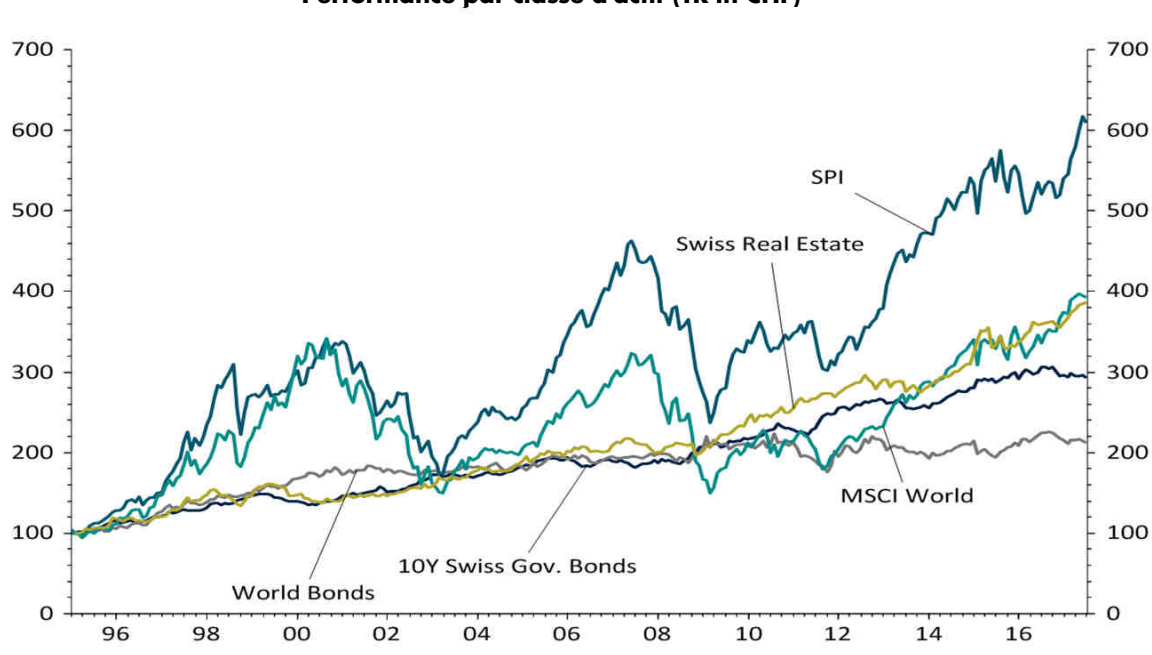
### Répartition des indices LPP par classes d'actifs



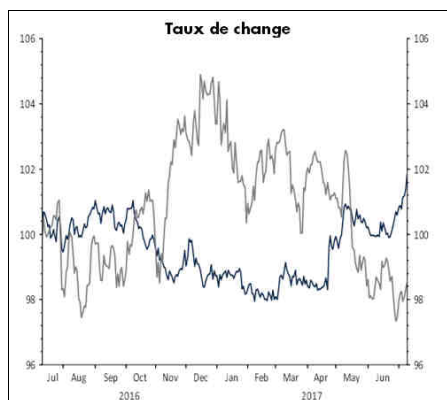
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017			Taux Annuel Composé*
											MTD	QTD	YTD	
Oblig. Gov. CH 10Y	-1.4%	10.9%	4.3%	5.2%	11.9%	4.2%	-4.0%	9.7%	4.2%	1.4%	-1.3%	-0.8%	-1.2%	4.5%
Oblig. étrangères	2.9%	4.3%	-0.4%	-5.2%	6.7%	-0.5%	-6.7%	11.2%	-2.9%	3.2%	-1.2%	-1.6%	-1.5%	1.1%
Actions CH	-0.1%	-34.1%	23.2%	2.9%	-7.7%	17.7%	24.6%	13.0%	2.7%	-1.4%	-1.2%	5.1%	13.0%	2.6%
Actions étrangères	1.6%	-43.9%	27.0%	1.3%	-4.7%	14.1%	23.7%	17.9%	0.4%	9.8%	-0.6%	-0.3%	4.6%	2.5%
Immobilier CH	-3.4%	0.5%	19.6%	5.7%	6.8%	6.3%	-2.8%	15.0%	4.2%	6.9%	0.7%	2.5%	7.2%	5.7%

\* MOYENNE GEOMETRIQUE SUR LES 10 DERNIERES ANNEES

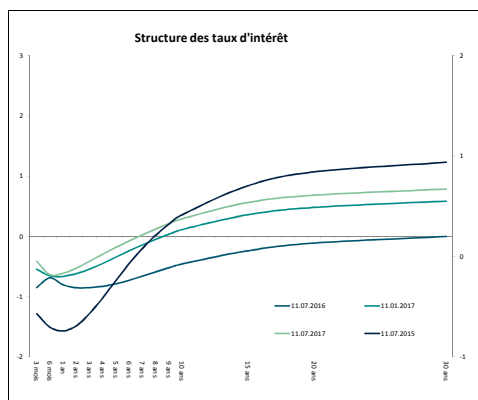
### Performance par classe d'actif (TR in CHF)



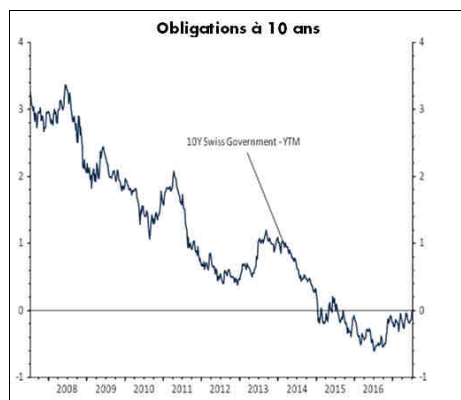
# Aperçu des marchés financiers au 30.06.2017



INDICES :	VALEUR 30.06.2017	TOTAL RETURN			
		2015	2016	YTD	MTD
EUR/CHF	1.09	-9.6%	-1.4%	1.89%	0.4%
USD/CHF	0.96	0.7%	1.5%	-5.78%	-1.0%
GBP/CHF	1.24	-4.8%	-14.9%	-0.95%	-0.4%
JPY 100/CHF	0.86	-0.5%	5.6%	-1.36%	-2.5%
CAD/CHF	0.74	-10.0%	5.2%	-2.70%	2.9%
AUD/CHF	0.73	-10.4%	1.0%	-0.19%	2.0%
CHF/CNY	7.08	3.9%	5.4%	3.53%	0.4%
EUR/USD	1.14	-10.2%	-2.9%	8.13%	1.4%



ECHANCES :	TAUX D'INTERET SUISSE				
	11.07.2015	11.01.2016	11.07.2016	11.01.2017	11.07.2017
3 MOIS	-0.57%	-0.6%	-0.9%	-0.5%	-0.4%
1 AN	-0.74%	-0.7%	-0.8%	-0.7%	-0.6%
3 ANS	-0.57%	-0.6%	-0.9%	-0.5%	-0.4%
5 ANS	-0.24%	-0.4%	-0.8%	-0.3%	-0.2%
7 ANS	0.08%	-0.2%	-0.7%	-0.1%	0.0%
10 ANS	0.42%	0.1%	-0.5%	0.1%	0.3%
20 ANS	0.84%	0.6%	-0.1%	0.5%	0.7%
30 ANS	0.94%	0.8%	0.0%	0.6%	0.8%



OBLIGATIONS :	VALEUR 30.06.2017	TOTAL RETURN (CHF)			
		2015	2016	YTD	MTD
CONF 10 ANS CHF	-0.03%	4.2%	1.4%	-1.2%	-1.3%
BUND 10 ANS EUR	0.47%	-9.3%	4.4%	0.2%	-1.2%
T-BOND 10 ANS USD	2.30%	1.8%	2.4%	-4.2%	-1.7%
GILT 10 ANS GBP	1.19%	-4.0%	-7.0%	0.1%	-2.1%
GOVT. 10 ANS CAD	1.76%	-11.2%	4.7%	-1.9%	-0.2%
GOVT. 10 ANS AUD	2.60%	-8.4%	4.7%	2.5%	0.5%
IGB 10 ANS JPY	0.09%	2.2%	7.6%	-2.3%	-2.9%
GOVT. 10 ANS NZD	2.99%	-6.7%	9.7%	3.6%	1.0%



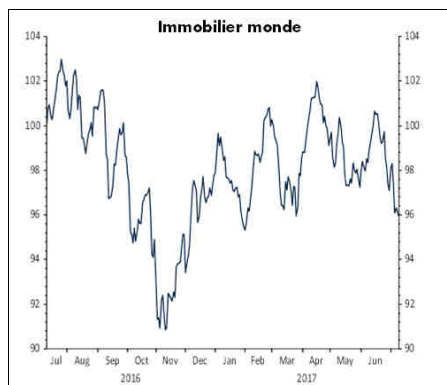
INDICES :	VALEUR 30.06.2017	RETURN INDEX			
		2015	2016	YTD	MTD
SMI	8907	-1.8%	-6.8%	8.4%	-1.2%
SMI (TR)	17594	1.2%	-3.4%	11.8%	-1.2%
SPI (TR)	10128	2.7%	-1.4%	13.0%	-1.2%
SU	1404	0.1%	-2.6%	8.2%	-0.9%
SPI MEDIUM	948	8.2%	5.9%	16.5%	-1.2%
SPI SMALL	1541	11.4%	12.2%	11.6%	0.1%
SMI EXPANDED	1272	-0.7%	-5.5%	9.4%	-1.3%
SWX ALL SWISS SHARES	10025	2.8%	-1.8%	12.9%	-1.2%



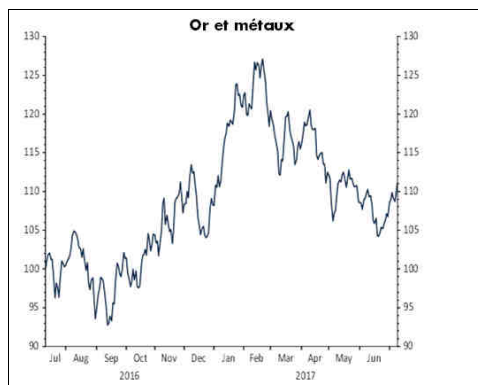
INDICES :	VALEUR 30.06.2017	TOTAL RETURN (CHF)			
		2015	2016	YTD	MTD
MSCI WORLD	1916	0.4%	9.8%	4.6%	-0.6%
DOW JONES INDUSTRIAL	21350	1.0%	18.3%	3.0%	0.7%
NASDAQ COMP. 100	5647	10.6%	8.9%	10.0%	-3.4%
DJ E STOXX 50	3442	-6.1%	-0.7%	6.6%	-2.8%
FTSE 100	7913	-8.0%	1.4%	3.7%	-2.8%
CAC 40	5121	1.2%	7.3%	10.2%	-2.3%
DAX 30	12325	-0.9%	5.4%	9.4%	-1.9%
NIKKEI 225	20033	9.5%	5.2%	2.5%	-0.7%



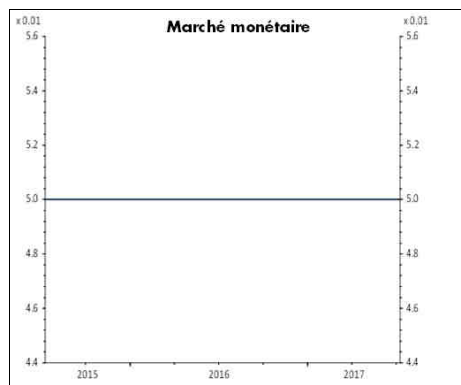
INDICES :	VALEUR 30.06.2017	TOTAL RETURN (CHF)			
		2015	2016	YTD	MTD
MSCI EMERGING MARKET	2171	-14.0%	13.3%	11.8%	0.0%
MSCI BRAZIL	66826322637	-40.7%	69.3%	-2.8%	-2.7%
MSCI RUSSIA	837	5.8%	58.3%	-18.9%	-4.6%
MSCI INDIA	1639	-5.4%	0.1%	13.6%	-1.8%
MSCI CHINA	131	-6.9%	2.7%	17.7%	1.3%
MSCI MEXICO	81355	-13.6%	-7.6%	17.3%	4.8%
MSCI TURKEY	4117977	-31.0%	-5.7%	25.1%	3.0%
MSCI THAILAND	980	-22.8%	29.0%	5.0%	0.1%



INDICES :	VALEUR 30.06.2017	TOTAL RETURN (CHF)			
		2015	2016	YTD	MTD
SWX IMMO. FONDS	384	4.2%	6.9%	7.2%	0.7%
SWX REAL ESTATE	2078	8.6%	11.0%	9.5%	-1.9%
RUEDBLASS INDEX	4053	4.6%	5.1%	7.2%	0.1%
FTSE EPRA/NAREIT GL	4306	0.8%	6.6%	-0.7%	-0.1%
FTSE EPRA/NAREIT EUROPE	4747	7.5%	-5.9%	7.7%	-1.5%
EPRA/NAREIT N. AMERICA	6629	2.6%	9.8%	-4.1%	1.4%
FTSE EPRA/NAREIT ASIA	3142	-6.6%	7.7%	1.6%	-2.5%
FTSE EPRA/NAREIT USA	6566	3.8%	9.2%	-4.3%	1.4%



INDICES :	VALEUR 30.06.2017	TOTAL RETURN (CHF)			
		2015	2016	YTD	MTD
FTSE WORLD MINING	533	-43.5%	64.0%	3.0%	-1.8%
OR	1243	-9.8%	10.6%	1.2%	-2.9%
PLATINE	926	-26.1%	4.0%	-3.7%	-3.0%
ARGENT	1986	0.7%	1.5%	-5.8%	-1.0%
CUIVRE	5927	-25.6%	19.2%	1.1%	3.7%
ALUMINIUM	1914	-17.2%	15.3%	5.8%	-1.7%
NICKEL	9347	-41.3%	15.2%	-11.6%	3.7%
PETROLE	47	-33.0%	53.9%	-19.7%	-5.7%



INDICES :	VALEUR 30.06.2017	TOTAL RETURN (CHF)			
		2015	2016	YTD	MTD
CASH A 3 MOIS CHF	0.05%	-0.9%	0.9%	-0.4%	-0.1%
CASH A 3 MOIS USD	1.23%	1.1%	2.3%	-5.3%	-0.9%
CASH A 3 MOIS EUR	-0.40%	-9.6%	-1.7%	1.7%	0.4%
CASH A 3 MOIS GBP	0.59%	-4.2%	-14.4%	-0.8%	-0.4%
CASH A 3 MOIS CAD	1.14%	-15.3%	6.0%	-2.3%	3.0%
CASH A 3 MOIS AUD	2.68%	-8.2%	3.4%	0.8%	2.1%
CASH A 3 MOIS NZD	2.83%	-8.5%	6.3%	0.1%	2.3%
CASH A 3 MOIS JPY	-0.05%	0.3%	4.4%	-2.3%	-2.6%

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