



BENDURA BANK
BENDURA BANK AG - LIECHTENSTEIN

Publication of benchmark performances according to MIFID - Provisions for asset management

EUR strategies	Benchmark performance p.a.										Benchmark YTD
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	As of 30.06.2024
Interest Income	1.65%	2.80%	1.77%	-1.49%	0.78%	6.04%	2.81%	-0.37%	-12.60%	7.38%	0.66%
Income	0.91%	4.49%	3.33%	1.27%	-0.96%	9.95%	3.64%	3.98%	-12.58%	8.96%	3.65%
Balanced	0.08%	6.14%	4.82%	3.89%	-2.54%	13.95%	4.37%	8.43%	-12.66%	10.34%	5.85%
Growth	-0.69%	7.81%	6.28%	6.40%	-3.98%	18.04%	4.96%	13.08%	-12.81%	13.26%	8.12%
Capital gain	-1.94%	9.90%	9.59%	9.80%	-5.18%	25.41%	5.70%	21.62%	-13.23%	17.80%	11.28%

USD strategies	Benchmark performance p.a.										Benchmark YTD
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	As of 30.06.2024
Interest Income	1.06%	-2.21%	0.64%	4.54%	-0.31%	11.84%	8.00%	-0.50%	-12.13%	7.74%	0.63%
Income	1.75%	-1.95%	2.13%	8.47%	-2.04%	14.74%	9.87%	3.04%	-12.98%	10.39%	3.13%
Balanced	2.41%	-1.68%	3.57%	12.72%	-4.01%	17.62%	11.61%	6.66%	-13.94%	12.64%	5.27%
Growth	3.15%	-1.86%	4.99%	16.79%	-5.67%	20.49%	13.18%	10.41%	-15.01%	16.17%	7.51%
Capital Gain	4.47%	-1.13%	7.98%	23.86%	-8.45%	24.67%	15.58%	17.19%	-17.12%	21.56%	11.09%

CHF strategies	Benchmark performance p.a.										Benchmark YTD
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	As of 30.06.2024
Interest Income	6.01%	-0.67%	0.48%	0.16%	0.12%	4.28%	1.07%	-0.42%	-8.58%	5.28%	1.38%
Income	7.38%	-0.46%	1.03%	4.05%	-1.71%	8.34%	2.20%	3.45%	-10.18%	4.87%	4.77%
Balanced	8.77%	-0.18%	1.54%	7.91%	-3.39%	12.49%	3.26%	7.43%	-11.84%	5.73%	6.95%
Growth	10.17%	-0.01%	2.15%	11.78%	-4.97%	16.74%	4.22%	11.52%	-13.55%	6.86%	9.17%
Capital gain	12.68%	-0.08%	3.09%	18.52%	-7.55%	24.37%	5.70%	19.02%	-16.68%	10.05%	11.79%

*The composition of the benchmark can be provided upon request.