

ARVEST Funds

Monthly Performance Report

ARVEST Stars Funds (Equity Funds)

Fundperformance as of 31.03.2011 in %

Period	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Global Stars Fund (CHF)	29.2	36.5	29.2	13.6	9.6	-0.7
Index to compare: S&P 1200	-43.9	-30.7	-7.0	-28.3	-13.7	2.9
Out- / Underperformance	73.1	67.2	36.2	41.9	23.3	-3.6

ARVEST America Stars Fund (USD)	44.9	n.a.	39.0	26.0	15.1	2.4
Index to compare: S&P 500	15.4	n.a.	17.7	2.4	-0.2	5.4
Out- / Underperformance	31.129.5	n.a.	21.3	23.6	15.3	-3.0

ARVEST Eurasia Stars Fund (EUR)	52.1	n.a.	n.a.	26.1	19.1	-2.4
Index to compare: S&P 700	26.4	n.a.	n.a.	-13.2	-2.4	-2.3
Out- / Underperformance	25.7	n.a.	n.a.	39.3	21.5	-0.1

ARVEST Solid Funds (Bond Funds)

Fundperformance as of 31.03.2011 in %

Period	Since Launch	10 Years	7 Years	5 Years	3 Years	YTD
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ARVEST Solid Fund CHF	9.6	n.a.	8.0	6.4	7.0	0.4
ARVEST Solid Fund EUR	24.3	n.a.	22.1	17.2	11.6	-0.1
ARVEST Solid Fund USD	21.221.5	n.a.	19.4	17.5	5.3	0.6

For further questions or more information do not hesitate to contact me!



ARVEST Funds AG

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