

firstfive - Top Performer (12 Monate)

Ranking November 2016 (12)
 (Berichtszeitraum 01.12.2015 - 30.11.2016)

| Risikoklasse: konservativ | | | | |
|---------------------------|-------------|--------|--------------|--|
| Platz | Performance | Risiko | Sharpe-Ratio | Vermögensverwaltung |
| 1. | 6.50% | 5.08% | 1.34 | |
| 2. | 5.05% | 4.16% | 1.29 | |
| 3. | 4.99% | 4.42% | 1.20 | |
| 4. | 3.68% | 3.26% | 1.22 | PSM Vermögensverwaltung GmbH, München Strategie: Konservativ Welt |
| 5. | 3.42% | 4.47% | 0.83 | |

| Risikoklasse: ausgewogen | | | | |
|--------------------------|-------------|--------|--------------|---------------------|
| Platz | Performance | Risiko | Sharpe-Ratio | Vermögensverwaltung |
| 1. | 13.70% | 5.47% | 2.56 | |
| 2. | 3.29% | 6.53% | 0.55 | |
| 3. | 3.23% | 5.32% | 0.66 | |
| 4. | 0.78% | 6.90% | 0.16 | |
| 5. | 0.71% | 4.96% | 0.20 | |

| Risikoklasse: moderat dynamisch | | | | |
|---------------------------------|-------------|--------|--------------|---------------------|
| Platz | Performance | Risiko | Sharpe-Ratio | Vermögensverwaltung |
| 1. | 9.27% | 8.62% | 1.11 | |
| 2. | 1.69% | 8.20% | 0.24 | |
| 3. | 1.03% | 9.24% | 0.14 | |
| 4. | 0.54% | 7.29% | 0.12 | |
| 5. | 0.15% | 6.36% | 0.07 | |

| Risikoklasse: dynamisch | | | | |
|-------------------------|-------------|--------|--------------|---------------------|
| Platz | Performance | Risiko | Sharpe-Ratio | Vermögensverwaltung |
| 1. | 5.68% | 8.12% | 0.74 | |
| 2. | -0.30% | 9.86% | -0.00 | |
| 3. | -1.64% | 17.32% | -0.23 | |
| 4. | -2.16% | 9.81% | -0.18 | |
| 5. | -2.30% | 10.51% | -0.21 | |