# Historic prices of the Growth share in CHF

## After deduction of expenses

| Growth share | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| January | | 102.35 | 106.83 | 106.64 | 113.55 | 109.20 | 113.03 | 120.58 | 117.38 | 125.09 | 126.44 | 130.28 | 116.34 | 118.55 | 125.46 | 128.46 |
| February | | 103.12 | 107.62 | 108.07 | 114.15 | 109.29 | 114.67 | 118.93 | 118.34 | 122.51 | 126.07 | 127.63 | 115.23 | 119.67 | 125.64 | 130.26 |
| March | | 102.83 | 108.55 | 108.42 | 114.37 | 110.52 | 114.99 | 119.13 | 119.87 | 114.45 | 128.45 | 126.50 | 115.39 | 122.35 | 124.06 | 126.93 |
| April | | 102.98 | 109.85 | 109.22 | 114.42 | 111.13 | 115.72 | 119.67 | 121.58 | 117.15 | 129.55 | 123.47 | 115.26 | 121.02 | 122.79 | 129.25 |
| May | 100.00 | 102.97 | 108.70 | 110.82 | 113.76 | 111.75 | 116.18 | 119.19 | 119.48 | 118.26 | 130.42 | 121.38 | 115.32 | 121.67 | 124.15 | 131.05 |
| June | 99.88 | 102.90 | 105.51 | 111.11 | 111.60 | 112.60 | 115.57 | 118.54 | 121.74 | 119.02 | 132.75 | 116.33 | 115.90 | 122.55 | 124.38 | 132.03 |
| July | 100.09 | 105.28 | 106.09 | 111.58 | 112.34 | 113.81 | 116.83 | 118.85 | 123.12 | 120.51 | 134.20 | 119.85 | 116.40 | 123.79 | 124.88 | 131.16 |
| August | 100.17 | 105.44 | 105.25 | 112.40 | 110.57 | 114.45 | 117.75 | 118.01 | 123.32 | 121.64 | 135.23 | 117.07 | 115.59 | 123.24 | 125.31 | 131.74 |
| September | 100.94 | 105.85 | 106.35 | 111.45 | 109.45 | 114.31 | 117.60 | 117.72 | 123.30 | 121.55 | 132.27 | 112.81 | 114.39 | 124.78 | 125.94 | 129.91 |
| October | 100.94 | 105.56 | 107.52 | 111.72 | 111.43 | 113.24 | 119.44 | 115.54 | 123.46 | 120.79 | 132.91 | 113.76 | 112.75 | 123.70 | 127.11 | |
| November | 100.20 | 106.42 | 107.08 | 113.11 | 111.84 | 112.39 | 119.62 | 115.80 | 124.37 | 124.81 | 132.29 | 115.74 | 115.66 | 125.14 | 127.29 | |
| December | 101.61 | 106.79 | 106.39 | 112.59 | 110.47 | 112.97 | 120.30 | 114.45 | 124.44 | 126.94 | 133.66 | 113.41 | 118.48 | 124.35 | 127.39 | |
| **Evolution CHF** | **1.61** | **5.18** | **-0.40** | **6.20** | **-2.12** | **2.50** | **7.33** | **-5.85** | **9.99** | **2.50** | **6.72** | **-20.25** | **5.07** | **5.87** | **3.04** | **2.52** |
| **Evolution %** | **1.61%** | **5.10%** | **-0.37%** | **5.83%** | **-1.88%** | **2.26%** | **6.49%** | **-4.86%** | **8.73%** | **2.01%** | **5.29%** | **-15.15%** | **4.47%** | **4.95%** | **2.44%** | **1.98%** |

Calculated on the last day of each month of every year.
Subscriptions by the beneficiaries have been made on the first day of the following month.



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