

Infrastructure

Investment group	Performance YTD	Net asset value in CHF	Issue price in CHF	Redemption price in CHF	Net present value in CHF	Accrued interest in CHF	Value date	Securities number	TER $_{KGAST}$ in % p. a. 30.09.2025
IST3 Infrastruktur Global	3.10%	1,236.56	1,236.56	1,236.56	1,232.05	4.51	30.06.2026	24,665,533	0.85
IST3 Infrastructure Debt USD I	0.26%	1,124.02	1,124.02	1,124.02	1,012.37	111.65	30.09.2026	33,904,650	0.64
IST3 Infrastructure Debt USD II	0.30%	1,125.55	1,125.55	1,125.55	1,013.30	112.25	30.09.2026	33,904,675	0.59
IST3 Infrastructure Debt 2 USD II	0.01%	1,135.26	1,135.26	1,135.26	999.68	135.58	30.09.2026	40,242,077	0.53
IST3 Infrastructure Debt 3 EUR II	3.72%	1,199.85	1,199.85	1,199.85	992.72	207.13	30.09.2026	55,162,546	0.45