Mortgages

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
IST2 Wohnbauhypotheken Schweiz III	-0.31%	772.59	772.59	772.59	782.75	-10.16	30.10.2026	113,343,073	0.26