



## Real Estate Switzerland

| 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 <sub>KGAST</sub> in % p. a. 30.09.2025 |
|-----------------------------------------|-----------------|------------------------|--------------------|-------------------------|--------------------------|-------------------------|------------|-------------------|--------------------------------------------|
| IST Immo Invest Switzerland I           | 4.39%           | 286.07                 | 293.22             | 283.21                  | 286.09                   | -0.02                   | 28.11.2025 | 2,903,122         | 0.96                                       |
| IST Immo Invest Switzerland II          | 4.48%           | 289.90                 | 297.15             | 287.00                  | 289.88                   | 0.02                    | 28.11.2025 | 2,903,120         | 0.86                                       |
| IST Immo Invest Switzerland III         | 4.56%           | 296.69                 | 304.11             | 293.72                  | 296.62                   | 0.07                    | 28.11.2025 | 2,733,869         | 0.78                                       |
| IST2 Immo Invest Switzerland 2 III      | 1.57%           | 1,015.67               | 1,025.83           | 1,005.51                | 1,015.32                 | 0.35                    | 28.11.2025 | 145,102,520       | 0.79                                       |
| IST Immo Optima Switzerland I           | 8.33%           | 1,699.32               | 1,702.72           | 1,695.92                | 1,690.35                 | 8.97                    | 29.12.2025 | 1,478,761         | 1.14                                       |
| IST Immo Optima Switzerland II          | 8.40%           | 1,725.90               | 1,729.35           | 1,722.45                | 1,716.54                 | 9.36                    | 29.12.2025 | 2,903,115         | 1.08                                       |
| IST Immo Optima Switzerland III         | 8.44%           | 1,752.19               | 1,755.69           | 1,748.69                | 1,742.52                 | 9.67                    | 29.12.2025 | 2,903,116         | 1.04                                       |
| IST Residential Real Estate Switzerland | 4.10%           | 148.77                 | 150.26             | 148.77                  | 148.04                   | 0.73                    | 28.11.2025 | 24,522,912        | 0.37                                       |
| IST Real Estate Switzerland Focus       | 4.26%           | 351,513.83             | 355,028.97         | 351,513.83              | 341,213.65               | 10,300.18               | 28.11.2025 | 259,857           | 0.41                                       |

## Foreign Real Estate

| 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 <sub>KGAST</sub> in % p. a. 30.09.2025 |
|---------------------------------------|-----------------|------------------------|--------------------|-------------------------|--------------------------|-------------------------|------------|-------------------|--------------------------------------------|
| IST Global REIT I                     | -100.00%        | 0.00                   | 0.00               | 0.00                    | 0.00                     | 0.00                    | 14.03.2025 | 37,905,098        | 0.54                                       |
| IST Global REIT II                    | -2.42%          | 1,520.02               | 1,523.82           | 1,516.22                | 1,520.38                 | -0.36                   | 29.12.2025 | 37,905,101        | 0.48                                       |
| IST Global REIT III                   | -0.83%          | 1,491.85               | 1,495.58           | 1,488.12                | 1,492.18                 | -0.33                   | 28.02.2024 | 37,905,102        | 0.44                                       |
| IST Real Estate Global USD III        | 4.69%           | 1,327.55               | 1,330.21           | 1,326.89                | 1,327.55                 | 0.00                    | 30.09.2025 | 34,217,428        | 1.28                                       |
| IST Real Estate Global USD "G"        | 4.76%           | 1,329.97               | 1,332.63           | 1,329.31                | 1,329.97                 | 0.00                    | 30.09.2025 | 113,382,075       | 1.24                                       |
| IST Real Estate Global Hedged CHF III | -2.87%          | 1,074.83               | 1,077.52           | 1,073.76                | 1,074.83                 | 0.00                    | 30.09.2025 | 37,905,094        | 1.22                                       |