



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. 30.09.2024
IST3 Infrastruktur Global	1.30%	1,258.15	1,258.15	1,258.15	1,257.58	0.57	30.06.2025	24,665,533	0.86
IST3 Infrastructure Debt USD I	10.62%	1,107.34	1,107.34	1,107.34	1,048.45	58.89	30.06.2025	33,904,650	0.65
IST3 Infrastructure Debt USD II	10.65%	1,108.18	1,108.18	1,108.18	1,048.28	59.90	30.06.2025	33,904,675	0.60
IST3 Infrastructure Debt 2 USD II	11.06%	1,122.26	1,122.26	1,122.26	1,041.43	80.83	30.06.2025	40,242,077	0.60
IST3 Infrastructure Debt 3 EUR II	2.41%	1,131.03	1,131.03	1,131.03	1,069.05	61.98	30.06.2025	55,162,546	0.47