



## Balanced

| 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 Mixta Optima 15 II  | 2.38%           | 1,713.57               | 1,717.00           | 1,710.14                | 1,710.56                 | 3.01                    | 14.07.2026 | 2,903,129         | 0.49                                       |
| IST Mixta Optima 15 III | 2.40%           | 1,716.84               | 1,720.27           | 1,713.41                | 1,713.17                 | 3.67                    | 14.07.2026 | 2,903,135         | 0.44                                       |
| IST Mixta Optima 25 I   | 3.78%           | 3,174.12               | 3,180.47           | 3,167.77                | 3,172.01                 | 2.11                    | 14.07.2026 | 277,251           | 0.57                                       |
| IST Mixta Optima 25 II  | 3.82%           | 3,246.55               | 3,253.04           | 3,240.06                | 3,242.90                 | 3.65                    | 14.07.2026 | 2,903,137         | 0.51                                       |
| IST Mixta Optima 25 III | 3.84%           | 3,285.04               | 3,291.61           | 3,278.47                | 3,280.10                 | 4.94                    | 14.07.2026 | 2,903,143         | 0.46                                       |
| IST Mixta Optima 35 I   | 4.62%           | 2,120.16               | 2,124.40           | 2,115.92                | 2,119.56                 | 0.60                    | 14.07.2026 | 1,952,320         | 0.57                                       |
| IST Mixta Optima 35 II  | 4.65%           | 2,154.25               | 2,158.56           | 2,149.94                | 2,152.66                 | 1.59                    | 14.07.2026 | 2,903,147         | 0.51                                       |
| IST Mixta Optima 35 III | 4.68%           | 2,168.98               | 2,173.32           | 2,164.64                | 2,166.56                 | 2.42                    | 14.07.2026 | 2,903,150         | 0.46                                       |
| IST Mixta Optima 75 II  | 8.04%           | 1,454.99               | 1,457.90           | 1,452.08                | 1,455.47                 | -0.48                   | 14.07.2026 | 50,991,045        | 0.45                                       |
| IST Mixta Optima 75 III | 8.07%           | 1,457.89               | 1,460.81           | 1,454.97                | 1,457.84                 | 0.05                    | 14.07.2026 | 50,992,141        | 0.40                                       |
| IST2 Mixta Optima 30 I  | 4.23%           | 3,163.27               | 3,166.43           | 3,156.94                | 3,159.18                 | 4.09                    | 14.07.2026 | 3,237,560         | 0.60                                       |
| IST2 Mixta Optima 30 II | 4.27%           | 3,171.17               | 3,174.34           | 3,164.83                | 3,165.59                 | 5.58                    | 14.07.2026 | 22,444,384        | 0.54                                       |

## Money Market

| 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 Money Market CHF III | 0.11%           | 114.29                 | 114.29             | 114.29                  | 113.21                   | 1.08                    | 13.07.2026 | 2,733,870         | 0.11                                       |

## 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 <sub>KGAST</sub> in % p. a. 30.09.2025 |
|------------------------------------|-----------------|------------------------|--------------------|-------------------------|--------------------------|-------------------------|------------|-------------------|--------------------------------------------|
| IST2 Wohnbauhypotheken Schweiz III | 1.29%           | 784.97                 | 784.97             | 784.97                  | 782.75                   | 2.22                    | 30.06.2026 | 113,343,073       | 0.26                                       |



Swiss Franc Bonds

| 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 Governo Bond Hedged CHF II          | -100.00%        | 0.00                   | 0.00               | 0.00                    | 0.00                     | 0.00                    | 25.09.2024 | 19,376,713        | 0.00                                       |
| IST Governo Bond Hedged CHF III         | -2.25%          | 1,157.06               | 1,158.22           | 1,155.90                | 1,157.57                 | -0.51                   | 14.07.2026 | 10,964,589        | 0.24                                       |
| IST Foreign Bonds CHF I                 | 0.12%           | 1,506.85               | 1,507.90           | 1,505.80                | 1,488.52                 | 18.33                   | 14.07.2026 | 287,595           | 0.30                                       |
| IST Foreign Bonds CHF II                | 0.15%           | 1,520.50               | 1,521.56           | 1,519.44                | 1,501.29                 | 19.21                   | 14.07.2026 | 2,902,885         | 0.24                                       |
| IST Foreign Bonds CHF III               | 0.17%           | 1,528.91               | 1,529.98           | 1,527.84                | 1,509.12                 | 19.79                   | 14.07.2026 | 2,902,904         | 0.20                                       |
| IST Foreign Bonds Hedged CHF I          | -1.81%          | 1,041.98               | 1,044.06           | 1,039.90                | 1,043.27                 | -1.29                   | 14.07.2026 | 10,964,492        | 0.35                                       |
| IST Foreign Bonds Hedged CHF II         | -1.78%          | 1,057.59               | 1,059.71           | 1,055.47                | 1,058.39                 | -0.80                   | 14.07.2026 | 19,376,482        | 0.29                                       |
| IST Foreign Bonds Hedged CHF III        | -1.76%          | 1,065.11               | 1,067.24           | 1,062.98                | 1,065.58                 | -0.47                   | 14.07.2026 | 10,964,552        | 0.25                                       |
| IST Swiss Bonds Index I                 | -0.27%          | 1,508.00               | 1,515.54           | 1,508.00                | 1,493.83                 | 14.17                   | 14.07.2026 | 287,597           | 0.16                                       |
| IST Swiss Bonds Index II                | -0.25%          | 1,529.60               | 1,537.25           | 1,529.60                | 1,514.75                 | 14.85                   | 14.07.2026 | 2,902,859         | 0.12                                       |
| IST Swiss Bonds Index III               | -0.23%          | 1,538.07               | 1,545.76           | 1,538.07                | 1,522.65                 | 15.42                   | 14.07.2026 | 2,902,867         | 0.08                                       |
| IST Global Corporates IG Hedged CHF III | -1.57%          | 873.68                 | 875.86             | 872.81                  | 874.22                   | -0.54                   | 14.07.2026 | 55,369,482        | 0.29                                       |
| IST Global Convertibles Hedged CHF I    | 8.98%           | 192.24                 | 192.43             | 192.05                  | 192.46                   | -0.22                   | 14.07.2026 | 4,493,575         | 0.57                                       |
| IST Global Convertibles Hedged CHF II   | 9.02%           | 194.93                 | 195.12             | 194.74                  | 195.07                   | -0.14                   | 14.07.2026 | 19,506,361        | 0.51                                       |
| IST Global Convertibles Hedged CHF III  | 9.03%           | 196.63                 | 196.83             | 196.43                  | 196.71                   | -0.08                   | 14.07.2026 | 4,493,674         | 0.47                                       |



Foreign Currency Bonds

| 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 Governo Bond I             | -0.37%          | 929.26                 | 929.72             | 928.80                  | 930.39                   | -1.13                   | 14.07.2026 | 277,252           | 0.34                                       |
| IST Governo Bond II            | -0.34%          | 949.53                 | 950.00             | 949.06                  | 950.24                   | -0.71                   | 14.07.2026 | 2,902,911         | 0.28                                       |
| IST Bonds Emerging Markets I   | 4.22%           | 103.04                 | 103.30             | 102.94                  | 103.18                   | -0.14                   | 13.07.2026 | 12,063,397        | 0.56                                       |
| IST Bonds Emerging Markets II  | 4.25%           | 104.06                 | 104.32             | 103.96                  | 104.15                   | -0.09                   | 13.07.2026 | 19,372,050        | 0.50                                       |
| IST Bonds Emerging Markets III | 4.28%           | 104.64                 | 104.90             | 104.54                  | 104.70                   | -0.06                   | 13.07.2026 | 19,372,410        | 0.46                                       |
| IST Foreign Bonds I            | 0.08%           | 876.73                 | 878.05             | 875.41                  | 877.79                   | -1.06                   | 14.07.2026 | 287,599           | 0.35                                       |
| IST Foreign Bonds II           | 0.11%           | 897.66                 | 899.01             | 896.31                  | 898.33                   | -0.67                   | 14.07.2026 | 2,903,043         | 0.29                                       |
| IST Foreign Bonds III          | 0.14%           | 909.42                 | 910.78             | 908.06                  | 909.81                   | -0.39                   | 14.07.2026 | 2,903,045         | 0.25                                       |



## Swiss Equities

| 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 Equities Switzerland Small Mid Caps I     | 5.35%           | 25,102.67              | 25,130.28          | 25,075.06               | 25,153.87                | -51.20                  | 14.07.2026 | 287,594           | 0.40                                       |
| IST Equities Switzerland Small Mid Caps II    | 5.39%           | 25,768.12              | 25,796.46          | 25,739.78               | 25,807.40                | -39.28                  | 14.07.2026 | 2,903,072         | 0.33                                       |
| IST Equities Switzerland Small Mid Caps III   | 5.44%           | 26,554.54              | 26,583.75          | 26,525.33               | 26,577.08                | -22.54                  | 14.07.2026 | 2,903,074         | 0.24                                       |
| IST Equities Switzerland Small Mid Caps 2 II  | 6.74%           | 1,102.15               | 1,103.36           | 1,100.94                | 1,102.78                 | -0.63                   | 14.07.2026 | 153,592,197       | 0.46                                       |
| IST Equities Switzerland Small Mid Caps 2 III | 6.78%           | 1,102.44               | 1,103.65           | 1,101.23                | 1,102.79                 | -0.35                   | 14.07.2026 | 153,592,201       | 0.37                                       |
| IST Equities Switzerland Small Mid Caps 2 "G" | 6.81%           | 1,102.50               | 1,103.71           | 1,101.29                | 1,102.79                 | -0.29                   | 14.07.2026 | 153,592,207       | 0.35                                       |
| IST Swiss Equities SMI Index                  | 10.38%          | 5,739.74               | 5,745.48           | 5,734.00                | 5,744.63                 | -4.89                   | 14.07.2026 | 287,596           | 0.16                                       |
| IST Swiss Equities SMI Index II               | 10.40%          | 5,893.26               | 5,899.15           | 5,887.37                | 5,896.59                 | -3.33                   | 14.07.2026 | 2,903,068         | 0.12                                       |
| IST Swiss Equities SMI Index III              | 10.43%          | 5,968.30               | 5,974.27           | 5,962.33                | 5,969.58                 | -1.28                   | 14.07.2026 | 2,903,071         | 0.08                                       |
| IST Swiss Equities SMI Index "G"              | 10.45%          | 5,974.06               | 5,980.03           | 5,968.09                | 5,974.06                 | -0.00                   | 14.07.2026 | 119,497,173       | 0.05                                       |
| IST Equities Switzerland SPI Plus II          | 8.95%           | 2,795.27               | 2,796.95           | 2,793.59                | 2,797.19                 | -1.92                   | 14.07.2026 | 2,903,078         | 0.24                                       |
| IST Equities Switzerland SPI Plus III         | 8.97%           | 2,871.55               | 2,873.27           | 2,869.83                | 2,872.69                 | -1.14                   | 14.07.2026 | 2,903,079         | 0.20                                       |
| IST2 Equities Switzerland SPI Plus I          | 8.91%           | 2,764.74               | 2,766.40           | 2,763.08                | 2,767.84                 | -3.10                   | 14.07.2026 | 3,237,591         | 0.30                                       |
| IST2 Swiss Equities Dividend Strategy II      | 9.55%           | 2,714.64               | 2,717.35           | 2,711.93                | 2,716.51                 | -1.87                   | 14.07.2026 | 34,706,367        | 0.43                                       |
| IST2 Swiss Equities Dividend Strategy III     | 9.57%           | 2,726.15               | 2,728.88           | 2,723.42                | 2,727.24                 | -1.09                   | 14.07.2026 | 22,431,333        | 0.39                                       |



## Foreign Equities

| 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 Equities Emerging Markets Low Vol I   | 16.60%          | 1,518.91               | 1,522.71           | 1,517.39                | 1,517.83                 | 1.08                    | 14.07.2026 | 2,353,012         | 0.50                                       |
| IST Equities Emerging Markets Low Vol II  | 16.64%          | 1,548.24               | 1,552.11           | 1,546.69                | 1,546.44                 | 1.80                    | 14.07.2026 | 2,903,169         | 0.44                                       |
| IST Equities Emerging Markets Low Vol III | 16.66%          | 1,556.49               | 1,560.38           | 1,554.93                | 1,554.24                 | 2.25                    | 14.07.2026 | 2,903,174         | 0.40                                       |
| IST Equities Global Low Vol I             | 11.02%          | 2,832.29               | 2,835.12           | 2,829.46                | 2,835.53                 | -3.24                   | 14.07.2026 | 14,316,840        | 0.65                                       |
| IST Equities Global Low Vol II            | 11.06%          | 2,864.40               | 2,867.26           | 2,861.54                | 2,866.38                 | -1.98                   | 14.07.2026 | 14,316,842        | 0.59                                       |
| IST Equities Global Low Vol III           | 11.09%          | 2,882.73               | 2,885.61           | 2,879.85                | 2,883.88                 | -1.15                   | 14.07.2026 | 14,316,843        | 0.55                                       |
| IST America Small Mid Caps III            | 16.46%          | 3,360.03               | 3,368.43           | 3,351.63                | 3,361.34                 | -1.31                   | 14.07.2026 | 4,493,571         | 0.48                                       |
| IST America Small Mid Caps "G"            | 16.47%          | 3,389.55               | 3,398.02           | 3,381.08                | 3,390.63                 | -1.08                   | 14.07.2026 | 19,655,212        | 0.47                                       |
| IST Europe Small Mid Caps I               | 5.05%           | 5,464.79               | 5,486.65           | 5,442.93                | 5,466.14                 | -1.35                   | 02.12.2024 | 277,250           | 0.75                                       |
| IST Europe Small Mid Caps II              | -100.00%        | 0.00                   | 0.00               | 0.00                    | 0.00                     | 0.00                    | 14.10.2024 | 2,903,109         | 0.69                                       |
| IST Europe Small Mid Caps III             | -2.14%          | 5,478.67               | 5,500.58           | 5,456.76                | 5,481.04                 | -2.37                   | 14.07.2026 | 2,903,112         | 0.56                                       |
| IST Global Small Mid Caps I               | 13.22%          | 2,805.84               | 2,814.26           | 2,797.42                | 2,808.60                 | -2.76                   | 14.07.2026 | 20,068,511        | 0.78                                       |
| IST Global Small Mid Caps II              | 13.26%          | 2,822.51               | 2,830.98           | 2,814.04                | 2,824.07                 | -1.56                   | 14.07.2026 | 20,068,518        | 0.72                                       |
| IST Global Small Mid Caps III             | 13.29%          | 2,851.49               | 2,860.04           | 2,842.94                | 2,852.24                 | -0.75                   | 14.07.2026 | 20,068,521        | 0.68                                       |
| IST Globe Index I                         | 12.77%          | 6,415.31               | 6,423.01           | 6,410.82                | 6,421.46                 | -6.15                   | 14.07.2026 | 96,700            | 0.18                                       |
| IST Globe Index II                        | 12.79%          | 6,521.61               | 6,529.44           | 6,517.04                | 6,526.00                 | -4.39                   | 14.07.2026 | 2,903,088         | 0.14                                       |
| IST Globe Index III                       | 12.84%          | 6,589.83               | 6,597.74           | 6,585.22                | 6,590.77                 | -0.94                   | 14.07.2026 | 2,903,090         | 0.07                                       |
| IST Globe Index "G"                       | 12.84%          | 6,647.33               | 6,655.31           | 6,642.68                | 6,647.57                 | -0.24                   | 14.07.2026 | 2,256,493         | 0.05                                       |
| IST Globe Index Hedged CHF II             | 8.58%           | 2,602.57               | 2,606.47           | 2,599.97                | 2,604.67                 | -2.10                   | 14.07.2026 | 28,243,176        | 0.16                                       |
| IST Globe Index Hedged CHF "G"            | 8.63%           | 2,630.33               | 2,634.28           | 2,627.70                | 2,630.51                 | -0.18                   | 14.07.2026 | 28,243,326        | 0.06                                       |



## 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           | 1.61%           | 294.16                 | 301.51             | 291.22                  | 294.75                   | -0.59                   | 29.05.2026 | 2,903,122         | 0.96                                       |
| IST Immo Invest Switzerland II          | 1.65%           | 298.25                 | 305.71             | 295.27                  | 298.65                   | -0.40                   | 29.05.2026 | 2,903,120         | 0.86                                       |
| IST Immo Invest Switzerland III         | 1.69%           | 305.37                 | 313.00             | 302.32                  | 305.61                   | -0.24                   | 29.05.2026 | 2,733,869         | 0.78                                       |
| IST2 Immo Invest Switzerland 2 III      | 1.31%           | 1,040.49               | 1,050.89           | 1,030.09                | 1,041.62                 | -1.13                   | 29.05.2026 | 145,102,520       | 0.79                                       |
| IST Immo Optima Switzerland I           | 0.27%           | 1,712.19               | 1,715.61           | 1,708.77                | 1,693.79                 | 18.40                   | 14.07.2026 | 1,478,761         | 1.14                                       |
| IST Immo Optima Switzerland II          | 0.30%           | 1,739.53               | 1,743.01           | 1,736.05                | 1,720.03                 | 19.50                   | 14.07.2026 | 2,903,115         | 1.08                                       |
| IST Immo Optima Switzerland III         | 0.32%           | 1,766.41               | 1,769.94           | 1,762.88                | 1,746.07                 | 20.34                   | 14.07.2026 | 2,903,116         | 1.04                                       |
| IST Residential Real Estate Switzerland | 1.59%           | 151.66                 | 153.18             | 151.66                  | 148.04                   | 3.62                    | 30.06.2026 | 24,522,912        | 0.41                                       |
| IST Real Estate Switzerland Focus       | 3.19%           | 363,858.96             | 367,497.55         | 363,858.96              | 356,604.36               | 7,254.60                | 30.06.2026 | 259,857           | 0.37                                       |

## 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                    | 10.64%          | 1,679.68               | 1,683.88           | 1,675.48                | 1,680.89                 | -1.21                   | 14.07.2026 | 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        | 6.38%           | 1,348.97               | 1,351.67           | 1,348.30                | 1,349.98                 | -1.01                   | 31.03.2026 | 34,217,428        | 1.28                                       |
| IST Real Estate Global USD "G"        | 6.47%           | 1,351.69               | 1,354.39           | 1,351.01                | 1,352.43                 | -0.74                   | 31.03.2026 | 113,382,075       | 1.24                                       |
| IST Real Estate Global Hedged CHF III | -1.66%          | 1,088.18               | 1,090.90           | 1,087.09                | 1,089.14                 | -0.96                   | 31.03.2026 | 37,905,094        | 1.22                                       |



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 <sub>KGAST</sub> in % p. a. 30.09.2025 |
|-----------------------------------|-----------------|------------------------|--------------------|-------------------------|--------------------------|-------------------------|------------|-------------------|--------------------------------------------|
| IST3 Infrastruktur Global         | 1.70%           | 1,220.01               | 1,220.01           | 1,220.01                | 1,218.27                 | 1.74                    | 26.06.2026 | 24,665,533        | 0.85                                       |
| IST3 Infrastructure Debt USD I    | -0.91%          | 1,110.83               | 1,110.83           | 1,110.83                | 1,020.60                 | 90.23                   | 31.03.2026 | 33,904,650        | 0.64                                       |
| IST3 Infrastructure Debt USD II   | -0.90%          | 1,112.07               | 1,112.07           | 1,112.07                | 1,021.20                 | 90.87                   | 31.03.2026 | 33,904,675        | 0.59                                       |
| IST3 Infrastructure Debt 2 USD II | -0.78%          | 1,126.29               | 1,126.29           | 1,126.29                | 1,009.27                 | 117.03                  | 31.03.2026 | 40,242,077        | 0.53                                       |
| IST3 Infrastructure Debt 3 EUR II | 1.15%           | 1,170.12               | 1,170.12           | 1,170.12                | 1,008.05                 | 162.07                  | 31.03.2026 | 55,162,546        | 0.45                                       |



## Alternatives Investments

| Investment group                              | Performance YTD | Net asset value | Issue price | Redemption price | Net present value | Accrued interest | Value date | Securities number | TER <sub>KGAST</sub> in % p. a. 30.09.2025 |
|-----------------------------------------------|-----------------|-----------------|-------------|------------------|-------------------|------------------|------------|-------------------|--------------------------------------------|
| IST Insurance Linked Strategies III (USD)     | 2.35%           | 158.59          | 158.91      | 158.51           | 158.79            | -0.20            | 29.05.2026 | 29,908,189        | 0.86                                       |
| IST Insurance Linked Strategies "G" (USD)     | 2.37%           | 158.87          | 159.19      | 158.79           | 159.02            | -0.15            | 29.05.2026 | 110,134,577       | 0.84                                       |
| IST Insurance Linked Str.Hedged CHF I (CHF)   | 0.77%           | 113.16          | 113.44      | 113.05           | 113.32            | -0.16            | 29.05.2026 | 31,131,494        | 0.99                                       |
| IST Insurance Linked Str.Hedged CHF III (CHF) | 0.77%           | 114.75          | 115.04      | 114.64           | 114.91            | -0.16            | 29.05.2026 | 31,137,216        | 0.87                                       |
| IST Insurance Linked Side Pocket 2 CHF (CHF)  | 19.42%          | 75.52           | 75.52       | 75.48            | 75.49             | 0.03             | 29.05.2026 | 131,931,589       | 0.82                                       |
| IST Insurance Linked Side Pocket 2 USD (USD)  | 21.08%          | 83.27           | 83.27       | 83.23            | 83.24             | 0.03             | 29.05.2026 | 131,930,124       | 0.82                                       |
| IST3 Private Equity EUR I (EUR)               | 1.80%           | 2,829.48        | 2,829.48    | 2,829.48         | 2,866.36          | -36.88           | 31.03.2026 | 34,388,761        | 10.81                                      |
| IST3 Private Equity EUR II (EUR)              | 1.77%           | 2,932.92        | 2,932.92    | 2,932.92         | 2,967.84          | -34.92           | 31.03.2026 | 34,388,819        | 10.68                                      |
| IST3 Private Equity EUR III (EUR)             | 1.77%           | 2,985.49        | 2,985.49    | 2,985.49         | 3,018.97          | -33.48           | 31.03.2026 | 34,388,823        | 10.58                                      |
| IST3 Private Equity 2 EUR I (EUR)             | 1.14%           | 1,348.30        | 1,348.30    | 1,348.30         | 1,312.54          | 35.76            | 22.05.2026 | 46,434,812        | 5.09                                       |
| IST3 Private Equity 2 EUR II (EUR)            | 1.17%           | 1,361.53        | 1,361.53    | 1,361.53         | 1,325.33          | 36.20            | 22.05.2026 | 46,435,227        | 4.95                                       |
| IST3 Private Equity 2 EUR III (EUR)           | 1.18%           | 1,375.00        | 1,375.00    | 1,375.00         | 1,338.70          | 36.30            | 22.05.2026 | 46,435,244        | 4.85                                       |
| IST3 Private Equity 3 Impact EUR I (EUR)      | -6.27%          | 1,251.85        | 1,251.85    | 1,251.85         | 1,316.44          | -64.59           | 31.03.2026 | 121,019,697       | 8.47                                       |
| IST3 Private Equity 3 Impact EUR II (EUR)     | -6.42%          | 1,262.57        | 1,262.57    | 1,262.57         | 1,333.47          | -70.90           | 31.03.2026 | 121,019,700       | 8.13                                       |
| IST3 Private Equity 3 Impact EUR III (EUR)    | -6.58%          | 1,272.87        | 1,272.87    | 1,272.87         | 1,349.97          | -77.10           | 31.03.2026 | 121,019,701       | 7.80                                       |