



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 _{KGAST} in % p. a. 30.09.2024
IST Mixta Optima 15 II	1.05%	1,637.84	1,641.12	1,634.56	1,636.59	1.25	17.07.2025	2,903,129	0.48
IST Mixta Optima 15 III	1.08%	1,640.15	1,643.43	1,636.87	1,638.25	1.90	17.07.2025	2,903,135	0.43
IST Mixta Optima 25 I	1.57%	2,972.79	2,978.74	2,966.84	2,970.87	1.92	17.07.2025	277,251	0.56
IST Mixta Optima 25 II	1.60%	3,038.83	3,044.91	3,032.75	3,035.43	3.40	17.07.2025	2,903,137	0.50
IST Mixta Optima 25 III	1.63%	3,073.33	3,079.48	3,067.18	3,068.69	4.64	17.07.2025	2,903,143	0.45
IST Mixta Optima 35 I	2.01%	1,958.70	1,962.62	1,954.78	1,956.69	2.01	17.07.2025	1,952,320	0.56
IST Mixta Optima 35 II	2.04%	1,989.01	1,992.99	1,985.03	1,986.03	2.98	17.07.2025	2,903,147	0.50
IST Mixta Optima 35 III	2.07%	2,001.62	2,005.62	1,997.62	1,997.84	3.78	17.07.2025	2,903,150	0.45
IST Mixta Optima 75 II	4.20%	1,272.48	1,275.02	1,269.94	1,270.42	2.06	17.07.2025	50,991,045	0.44
IST Mixta Optima 75 III	4.23%	1,274.39	1,276.94	1,271.84	1,271.84	2.55	17.07.2025	50,992,141	0.39
IST2 Mixta Optima 30 I	1.82%	2,941.16	2,944.10	2,935.28	2,926.00	15.16	17.07.2025	3,237,560	0.56
IST2 Mixta Optima 30 II	1.85%	2,946.70	2,949.65	2,940.81	2,930.13	16.57	17.07.2025	22,444,384	0.50

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 _{KGAST} in % p. a. 30.09.2024
IST Money Market CHF III	0.39%	114.11	114.11	114.11	112.83	1.28	16.07.2025	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 _{KGAST} in % p. a. 30.09.2024
IST2 Wohnbauhypotheken Schweiz III	-0.10%	777.65	777.65	777.65	764.64	13.01	30.06.2025	113,343,073	0.27



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 _{KGAST} in % p. a. 30.09.2024
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	-0.88%	1,183.05	1,184.23	1,181.87	1,183.56	-0.51	17.07.2025	10,964,589	0.28
IST Foreign Bonds CHF I	0.53%	1,503.86	1,504.91	1,502.81	1,484.86	19.00	17.07.2025	287,595	0.32
IST Foreign Bonds CHF II	0.56%	1,516.58	1,517.64	1,515.52	1,496.71	19.87	17.07.2025	2,902,885	0.26
IST Foreign Bonds CHF III	0.58%	1,524.37	1,525.44	1,523.30	1,503.92	20.45	17.07.2025	2,902,904	0.22
IST Foreign Bonds Hedged CHF I	-0.12%	1,059.53	1,061.65	1,057.41	1,060.84	-1.31	17.07.2025	10,964,492	0.34
IST Foreign Bonds Hedged CHF II	-0.09%	1,074.76	1,076.91	1,072.61	1,075.57	-0.81	17.07.2025	19,376,482	0.28
IST Foreign Bonds Hedged CHF III	-0.07%	1,081.97	1,084.13	1,079.81	1,082.44	-0.47	17.07.2025	10,964,552	0.24
IST Swiss Bonds Index I	-0.96%	1,502.27	1,509.03	1,502.27	1,503.76	-1.49	17.07.2025	287,597	0.17
IST Swiss Bonds Index II	-0.94%	1,523.18	1,530.03	1,523.18	1,524.21	-1.03	17.07.2025	2,902,859	0.13
IST Swiss Bonds Index III	-0.91%	1,531.01	1,537.90	1,531.01	1,531.55	-0.54	17.07.2025	2,902,867	0.09
IST Global Corporates IG Hedged CHF III	0.77%	874.18	876.37	873.31	874.70	-0.52	17.07.2025	55,369,482	0.30
IST Global Convertibles Hedged CHF I	7.40%	170.85	171.02	170.68	171.05	-0.20	17.07.2025	4,493,575	0.56
IST Global Convertibles Hedged CHF II	7.43%	173.14	173.31	172.97	173.26	-0.12	17.07.2025	19,506,361	0.50
IST Global Convertibles Hedged CHF III	7.45%	174.58	174.75	174.41	174.65	-0.07	17.07.2025	4,493,674	0.46



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 _{KGAST} in % p. a. 30.09.2024
IST Governo Bond I	-4.60%	931.94	932.41	931.47	933.13	-1.19	17.07.2025	277,252	0.34
IST Governo Bond II	-4.57%	951.71	952.19	951.23	952.45	-0.74	17.07.2025	2,902,911	0.28
IST Governo Bond III	-4.54%	961.39	961.87	960.91	961.82	-0.43	17.07.2025	2,902,918	0.24
IST Bonds Emerging Markets I	-0.56%	93.95	94.18	93.86	94.08	-0.13	16.07.2025	12,063,397	0.57
IST Bonds Emerging Markets II	-0.53%	94.83	95.07	94.74	94.92	-0.09	16.07.2025	19,372,050	0.51
IST Bonds Emerging Markets III	-0.51%	95.32	95.56	95.22	95.38	-0.06	16.07.2025	19,372,410	0.47
IST Foreign Bonds I	-2.69%	870.56	871.87	869.25	871.65	-1.09	17.07.2025	287,599	0.34
IST Foreign Bonds II	-2.66%	890.82	892.16	889.48	891.51	-0.69	17.07.2025	2,903,043	0.28
IST Foreign Bonds III	-2.64%	902.12	903.47	900.77	902.52	-0.40	17.07.2025	2,903,045	0.24

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 _{KGAST} in % p. a. 30.09.2024
IST Equities Switzerland Small Mid Caps I	13.55%	23,821.54	23,847.74	23,795.34	23,869.25	-47.71	17.07.2025	287,594	0.40
IST Equities Switzerland Small Mid Caps II	13.59%	24,436.26	24,463.14	24,409.38	24,472.42	-36.16	17.07.2025	2,903,072	0.33
IST Equities Switzerland Small Mid Caps III	13.65%	25,159.57	25,187.25	25,131.89	25,180.25	-20.68	17.07.2025	2,903,074	0.24
IST Swiss Equities SMI Index	6.14%	4,684.97	4,689.65	4,680.29	4,689.38	-4.41	17.07.2025	287,596	0.17
IST Swiss Equities SMI Index II	6.16%	4,808.36	4,813.17	4,803.55	4,811.37	-3.01	17.07.2025	2,903,068	0.12
IST Swiss Equities SMI Index III	6.19%	4,867.29	4,872.16	4,862.42	4,868.44	-1.15	17.07.2025	2,903,071	0.08
IST Swiss Equities SMI Index "G"	6.21%	4,870.54	4,875.41	4,865.67	4,870.54	0.00	17.07.2025	119,497,173	0.05
IST Equities Switzerland SPI Plus I	8.69%	2,312.20	2,313.59	2,310.81	2,315.01	-2.81	17.07.2025	2,733,872	0.31
IST Equities Switzerland SPI Plus II	8.73%	2,325.75	2,327.15	2,324.35	2,327.45	-1.70	17.07.2025	2,903,078	0.25
IST Equities Switzerland SPI Plus III	8.75%	2,388.26	2,389.69	2,386.83	2,389.27	-1.01	17.07.2025	2,903,079	0.21
IST2 Equities Switzerland SPI Plus I	8.69%	2,301.93	2,303.31	2,300.55	2,304.67	-2.74	17.07.2025	3,237,591	0.31
IST2 Swiss Equities Dividend Strategy II	7.85%	2,331.71	2,334.04	2,329.38	2,249.11	82.60	17.07.2025	34,706,367	0.44
IST2 Swiss Equities Dividend Strategy III	7.88%	2,340.67	2,343.01	2,338.33	2,257.05	83.62	17.07.2025	22,431,333	0.40



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 _{KGAST} in % p. a. 30.09.2024
IST Equities Emerging Markets Low Vol I	-1.47%	1,207.87	1,210.89	1,206.66	1,208.60	-0.73	16.07.2025	2,353,012	0.53
IST Equities Emerging Markets Low Vol II	-1.44%	1,230.43	1,233.51	1,229.20	1,230.60	-0.17	16.07.2025	2,903,169	0.47
IST Equities Emerging Markets Low Vol III	-1.42%	1,236.50	1,239.59	1,235.26	1,236.28	0.22	16.07.2025	2,903,174	0.43
IST Equities Global Low Vol I	-0.08%	2,416.23	2,418.65	2,413.81	2,419.20	-2.97	17.07.2025	14,316,840	0.64
IST Equities Global Low Vol II	-0.04%	2,442.11	2,444.55	2,439.67	2,443.95	-1.84	17.07.2025	14,316,842	0.58
IST Equities Global Low Vol III	-0.02%	2,456.76	2,459.22	2,454.30	2,457.83	-1.07	17.07.2025	14,316,843	0.54
IST America Small Mid Caps III	-10.63%	2,763.13	2,770.04	2,756.22	2,764.39	-1.26	17.07.2025	4,493,571	0.50
IST America Small Mid Caps "G"	-10.62%	2,787.13	2,794.10	2,780.16	2,788.17	-1.04	17.07.2025	19,655,212	0.49
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	3.07%	5,712.78	5,735.63	5,689.93	5,715.22	-2.44	17.07.2025	2,903,112	0.66
IST Global Small Mid Caps I	-5.58%	2,395.65	2,402.84	2,388.46	2,398.43	-2.78	17.07.2025	20,068,511	0.76
IST Global Small Mid Caps II	-5.55%	2,408.45	2,415.68	2,401.22	2,410.08	-1.63	17.07.2025	20,068,518	0.70
IST Global Small Mid Caps III	-5.53%	2,432.21	2,439.51	2,424.91	2,433.07	-0.86	17.07.2025	20,068,521	0.66
IST Globe Index I	-2.01%	5,270.86	5,277.19	5,267.17	5,276.41	-5.55	17.07.2025	96,700	0.19
IST Globe Index II	-1.99%	5,356.07	5,362.50	5,352.32	5,360.03	-3.96	17.07.2025	2,903,088	0.15
IST Globe Index III	-1.95%	5,408.10	5,414.59	5,404.31	5,408.95	-0.85	17.07.2025	2,903,090	0.07
IST Globe Index "G"	-1.94%	5,454.48	5,461.03	5,450.66	5,454.69	-0.21	17.07.2025	2,256,493	0.06
IST Globe Index Hedged CHF II	5.88%	2,226.79	2,230.13	2,224.56	2,228.62	-1.83	17.07.2025	28,243,176	0.16
IST Globe Index Hedged CHF III	5.80%	2,229.34	2,232.68	2,227.11	2,229.85	-0.51	17.07.2025	28,243,180	0.08
IST Globe Index Hedged CHF "G"	5.94%	2,248.31	2,251.68	2,246.06	2,248.46	-0.15	17.07.2025	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 _{KGAST} in % p. a. 30.09.2024
IST Immo Invest Switzerland I	2.17%	279.99	286.99	277.19	279.36	0.63	30.06.2025	2,903,122	0.95
IST Immo Invest Switzerland II	2.22%	283.62	290.71	280.78	282.77	0.85	30.06.2025	2,903,120	0.85
IST Immo Invest Switzerland III	2.26%	290.16	297.41	287.26	289.10	1.06	30.06.2025	2,733,869	0.76
IST Immo Invest Switzerland "G"	2.32%	293.31	300.64	290.38	292.01	1.30	30.06.2025	30,242,881	0.65
IST Immo Optima Switzerland I	1.30%	1,588.99	1,592.17	1,585.81	1,571.00	17.99	17.07.2025	1,478,761	1.24
IST Immo Optima Switzerland II	1.33%	1,613.40	1,616.63	1,610.17	1,594.38	19.02	17.07.2025	2,903,115	1.18
IST Immo Optima Switzerland III	1.36%	1,637.69	1,640.97	1,634.41	1,617.88	19.81	17.07.2025	2,903,116	1.14
IST Residential Real Estate Switzerland	1.78%	145.46	146.91	145.46	141.86	3.60	30.06.2025	24,522,912	0.49
IST Real Estate Switzerland Focus	1.57%	342,432.48	345,856.80	342,432.48	334,493.72	7,938.76	30.06.2025	259,857	0.44

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 _{KGAST} in % p. a. 30.09.2024
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	-6.39%	1,458.08	1,461.73	1,454.43	1,459.24	-1.16	17.07.2025	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	-1.43%	1,250.01	1,252.51	1,249.38	1,250.98	-0.97	31.03.2025	34,217,428	1.24
IST Real Estate Global USD G	-1.38%	1,252.03	1,254.53	1,251.40	1,252.75	-0.72	31.03.2025	113,382,075	1.20
IST Real Estate Global Hedged CHF III	-3.07%	1,072.64	1,075.32	1,071.57	1,073.54	-0.90	31.03.2025	37,905,094	1.18



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%	1,268.88	1,268.88	1,268.88	1,263.32	5.56	31.03.2025	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



Alternatives Investments

Investment group	Performance YTD	Net asset value	Issue price	Redemption price	Net present value	Accrued interest	Value date	Securities number	TER _{KGAST} in % p. a. 30.09.2024
IST Insurance Linked Strategies III (USD)	2.41%	143.88	144.17	143.81	144.01	-0.13	30.05.2025	29,908,189	1.14
IST Insurance Linked Strategies G (USD)	2.41%	144.07	144.36	144.00	144.17	-0.10	30.05.2025	110,134,577	1.11
IST Insurance Linked Str.Hedged CHF I (CHF)	0.33%	107.31	107.58	107.20	107.52	-0.21	30.05.2025	31,131,494	1.25
IST Insurance Linked Str.Hedged CHF II (CHF)	0.37%	108.29	108.56	108.18	108.45	-0.16	30.05.2025	31,131,874	1.17
IST Insurance Linked Str.Hedged CHF III (CHF)	0.38%	108.73	109.00	108.62	108.86	-0.13	30.05.2025	31,137,216	1.13
IST Insurance Linked Side Pocket 2 CHF (CHF)	3.40%	71.15	71.15	71.11	71.22	-0.07	30.05.2025	131,931,589	0.76
IST Insurance Linked Side Pocket 2 USD (USD)	14.05%	74.61	74.61	74.57	74.69	-0.08	30.05.2025	131,930,124	0.76
IST3 Private Equity EUR I (EUR)	18.33%	3,004.46	3,004.46	3,004.46	3,009.59	-5.13	04.06.2025	34,388,761	3.65
IST3 Private Equity EUR II (EUR)	18.41%	3,103.96	3,103.96	3,103.96	3,101.57	2.39	04.06.2025	34,388,819	3.52
IST3 Private Equity EUR III (EUR)	18.46%	3,153.65	3,153.65	3,153.65	3,147.12	6.53	04.06.2025	34,388,823	3.44
IST3 Private Equity 2 EUR I (EUR)	-2.07%	1,366.94	1,366.94	1,366.94	1,369.69	-2.75	31.03.2025	46,434,812	2.97
IST3 Private Equity 2 EUR II (EUR)	-2.06%	1,378.74	1,378.74	1,378.74	1,379.56	-0.82	31.03.2025	46,435,227	2.81
IST3 Private Equity 2 EUR III (EUR)	-2.06%	1,391.38	1,391.38	1,391.38	1,390.40	0.98	31.03.2025	46,435,244	2.69
IST3 Private Equity 3 Impact EUR I (EUR)	0.07%	1,282.33	1,282.33	1,282.33	1,277.64	4.69	31.03.2025	121,019,701	9.48
IST3 Private Equity 3 Impact EUR II (EUR)	-0.08%	1,267.43	1,267.43	1,267.43	1,267.07	0.36	31.03.2025	121,019,700	9.04
IST3 Private Equity 3 Impact EUR III (EUR)	0.07%	1,282.33	1,282.33	1,282.33	1,277.64	4.69	31.03.2025	121,019,701	8.57