



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. 30.09.2023
IST Mixta Optima 15 II	4.50%	1,610.49	1,613.71	1,607.27	1,612.26	-1.77	20.11.2024	2,903,129	0.46
IST Mixta Optima 15 III	4.55%	1,612.23	1,615.45	1,609.01	1,613.89	-1.66	20.11.2024	2,903,135	0.41
IST Mixta Optima 25 I	5.22%	2,907.45	2,913.26	2,901.64	2,911.61	-4.16	20.11.2024	277,251	0.56
IST Mixta Optima 25 II	5.28%	2,970.86	2,976.80	2,964.92	2,974.86	-4.00	20.11.2024	2,903,137	0.50
IST Mixta Optima 25 III	5.32%	3,003.61	3,009.62	2,997.60	3,007.45	-3.84	20.11.2024	2,903,143	0.45
IST Mixta Optima 35 I	6.10%	1,906.37	1,910.18	1,902.56	1,908.48	-2.11	20.11.2024	1,952,320	0.54
IST Mixta Optima 35 II	6.15%	1,935.11	1,938.98	1,931.24	1,937.09	-1.98	20.11.2024	2,903,147	0.48
IST Mixta Optima 35 III	6.20%	1,946.74	1,950.63	1,942.85	1,948.59	-1.85	20.11.2024	2,903,150	0.43
IST Mixta Optima 75 II	8.86%	1,211.49	1,213.91	1,209.07	1,211.94	-0.45	20.11.2024	50,991,045	0.43
IST Mixta Optima 75 III	8.91%	1,212.91	1,215.34	1,210.48	1,213.28	-0.37	20.11.2024	50,992,141	0.38
IST2 Mixta Optima 30 I	6.09%	2,864.64	2,867.50	2,858.91	2,865.33	-0.69	20.11.2024	3,237,560	0.54
IST2 Mixta Optima 30 II	6.14%	2,868.90	2,871.77	2,863.16	2,869.35	-0.45	20.11.2024	22,444,384	0.48

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. 30.09.2023
IST Money Market CHF III	1.00%	113.47	113.47	113.47	113.48	-0.01	19.11.2024	2,733,870	0.08

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. 30.09.2023
IST2 Wohnbauhypotheken Schweiz III	6.36%	769.52	769.52	769.52	682.47	87.05	31.10.2024	113,343,073	0.29



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. 30.09.2023
IST Governo Bond Hedged CHF III	-2.45%	1,197.91	1,199.11	1,196.71	1,198.00	-0.09	20.11.2024	10,964,589	0.23
IST Foreign Bonds CHF I	4.06%	1,485.17	1,486.21	1,484.13	1,485.61	-0.44	20.11.2024	287,595	0.31
IST Foreign Bonds CHF II	4.12%	1,497.14	1,498.19	1,496.09	1,497.46	-0.32	20.11.2024	2,902,885	0.25
IST Foreign Bonds CHF III	4.15%	1,504.44	1,505.49	1,503.39	1,504.67	-0.23	20.11.2024	2,902,904	0.21
IST Foreign Bonds Hedged CHF I	-0.93%	1,060.31	1,062.43	1,058.19	1,060.54	-0.23	20.11.2024	10,964,492	0.37
IST Foreign Bonds Hedged CHF II	-0.87%	1,075.14	1,077.29	1,072.99	1,075.28	-0.14	20.11.2024	19,376,482	0.31
IST Foreign Bonds Hedged CHF III	-0.84%	1,082.06	1,084.22	1,079.90	1,082.14	-0.08	20.11.2024	10,964,552	0.27
IST Swiss Bonds Index I	4.57%	1,500.60	1,508.10	1,500.60	1,500.86	-0.26	20.11.2024	287,597	0.16
IST Swiss Bonds Index II	4.61%	1,521.10	1,528.71	1,521.10	1,521.28	-0.18	20.11.2024	2,902,859	0.12
IST Swiss Bonds Index III	4.65%	1,528.51	1,536.15	1,528.51	1,528.61	-0.10	20.11.2024	2,902,867	0.08
IST Global Corporates IG Hedged CHF III	0.03%	871.92	874.10	871.05	872.01	-0.09	20.11.2024	55,369,482	0.31
IST Global Convertibles Hedged CHF I	4.19%	160.03	160.19	159.87	160.06	-0.03	20.11.2024	4,493,575	0.64
IST Global Convertibles Hedged CHF II	4.24%	162.11	162.27	161.95	162.13	-0.02	20.11.2024	19,506,361	0.58
IST Global Convertibles Hedged CHF III	4.28%	163.42	163.58	163.26	163.43	-0.01	20.11.2024	4,493,674	0.54



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. 30.09.2023
IST Governo Bond I	1.94%	963.57	964.05	963.09	963.78	-0.21	20.11.2024	277,252	0.33
IST Governo Bond II	1.99%	983.63	984.12	983.14	983.76	-0.13	20.11.2024	2,902,911	0.27
IST Governo Bond III	2.03%	993.36	993.86	992.86	993.44	-0.08	20.11.2024	2,902,918	0.23
IST Bonds Emerging Markets I	1.79%	93.94	94.17	93.85	93.96	-0.02	19.11.2024	12,063,397	0.56
IST Bonds Emerging Markets II	1.83%	94.78	95.02	94.69	94.80	-0.02	19.11.2024	19,372,050	0.50
IST Bonds Emerging Markets III	1.87%	95.25	95.49	95.15	95.26	-0.01	19.11.2024	19,372,410	0.46
IST Foreign Bonds I	3.08%	882.08	883.40	880.76	882.27	-0.19	20.11.2024	287,599	0.37
IST Foreign Bonds II	3.13%	902.26	903.61	900.91	902.38	-0.12	20.11.2024	2,903,043	0.31
IST Foreign Bonds III	3.17%	913.48	914.85	912.11	913.55	-0.07	20.11.2024	2,903,045	0.27

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. 30.09.2023
IST Equities Switzerland Small Mid Caps I	1.37%	20,831.23	20,854.14	20,808.32	20,839.50	-8.27	20.11.2024	287,594	0.40
IST Equities Switzerland Small Mid Caps II	1.43%	21,358.70	21,382.19	21,335.21	21,365.04	-6.34	20.11.2024	2,903,072	0.33
IST Equities Switzerland Small Mid Caps III	1.51%	21,977.98	22,002.16	21,953.80	21,981.58	-3.60	20.11.2024	2,903,074	0.24
IST Swiss Equities SMI Index	6.77%	4,391.60	4,395.99	4,387.21	4,392.36	-0.76	20.11.2024	287,596	0.15
IST Swiss Equities SMI Index II	6.81%	4,506.08	4,510.59	4,501.57	4,506.60	-0.52	20.11.2024	2,903,068	0.11
IST Swiss Equities SMI Index III	6.86%	4,559.85	4,564.41	4,555.29	4,560.05	-0.20	20.11.2024	2,903,071	0.07
IST Swiss Equities SMI Index "G"	6.88%	4,561.99	4,566.55	4,557.43	4,561.99	0.00	20.11.2024	119,497,173	0.06
IST Equities Switzerland SPI Plus I	4.74%	2,115.69	2,116.96	2,114.42	2,116.17	-0.48	20.11.2024	2,733,872	0.30
IST Equities Switzerland SPI Plus II	4.79%	2,127.19	2,128.47	2,125.91	2,127.48	-0.29	20.11.2024	2,903,078	0.24
IST Equities Switzerland SPI Plus III	4.83%	2,183.80	2,185.11	2,182.49	2,183.97	-0.17	20.11.2024	2,903,079	0.20
IST2 Equities Switzerland SPI Plus I	4.74%	2,106.25	2,107.51	2,104.99	2,106.72	-0.47	20.11.2024	3,237,591	0.30
IST2 Swiss Equities Minimum Variance II	7.11%	2,141.58	2,143.72	2,139.44	2,141.19	0.39	20.11.2024	34,706,367	0.52
IST2 Swiss Equities Minimum Variance III	7.15%	2,149.24	2,151.39	2,147.09	2,148.72	0.52	20.11.2024	22,431,333	0.48



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. 30.09.2023
IST Equities Emerging Markets Low Vol I	16.17%	1,195.48	1,198.47	1,194.28	1,195.67	-0.19	19.11.2024	2,353,012	0.52
IST Equities Emerging Markets Low Vol II	16.23%	1,217.33	1,220.37	1,216.11	1,217.42	-0.09	19.11.2024	2,903,169	0.46
IST Equities Emerging Markets Low Vol III	16.27%	1,223.02	1,226.08	1,221.80	1,223.04	-0.02	19.11.2024	2,903,174	0.42
IST Equities Global Low Vol I	21.93%	2,387.81	2,390.20	2,385.42	2,388.32	-0.51	20.11.2024	14,316,840	0.61
IST Equities Global Low Vol II	22.00%	2,412.44	2,414.85	2,410.03	2,412.76	-0.32	20.11.2024	14,316,842	0.55
IST Equities Global Low Vol III	22.04%	2,426.28	2,428.71	2,423.85	2,426.46	-0.18	20.11.2024	14,316,843	0.51
IST America Small Mid Caps III	21.04%	3,105.85	3,113.61	3,098.09	3,106.08	-0.23	20.11.2024	4,493,571	0.51
IST America Small Mid Caps "G"	21.05%	3,132.64	3,140.47	3,124.81	3,132.83	-0.19	20.11.2024	19,655,212	0.50
IST Europe Index SRI III	6.35%	1,295.76	1,299.65	1,293.95	1,295.80	-0.04	20.11.2024	56,541,550	0.12
IST Europe Small Mid Caps I	1.46%	5,278.37	5,299.48	5,257.26	5,279.46	-1.09	20.11.2024	277,250	0.75
IST Europe Small Mid Caps III	1.57%	5,432.40	5,454.13	5,410.67	5,432.83	-0.43	20.11.2024	2,903,112	0.65
IST Global Small Mid Caps I	12.88%	2,508.80	2,516.33	2,501.27	2,509.32	-0.52	20.11.2024	20,068,511	0.72
IST Global Small Mid Caps II	12.94%	2,521.22	2,528.78	2,513.66	2,521.53	-0.31	20.11.2024	20,068,518	0.66
IST Global Small Mid Caps III	12.98%	2,545.42	2,553.06	2,537.78	2,545.59	-0.17	20.11.2024	20,068,521	0.62
IST Globe Index I	26.28%	5,281.09	5,287.43	5,277.39	5,282.05	-0.96	20.11.2024	96,700	0.19
IST Globe Index II	26.32%	5,365.07	5,371.51	5,361.31	5,365.76	-0.69	20.11.2024	2,903,088	0.15
IST Globe Index III	26.41%	5,414.55	5,421.05	5,410.76	5,414.70	-0.15	20.11.2024	2,903,090	0.08
IST Globe Index "G"	26.42%	5,460.46	5,467.01	5,456.64	5,460.50	-0.04	20.11.2024	2,256,493	0.06
IST Globe Index SRI III	23.59%	1,567.73	1,569.92	1,566.01	1,567.77	-0.04	20.11.2024	56,541,683	0.10
IST Globe Index Hedged CHF II	18.02%	2,115.56	2,118.73	2,113.44	2,115.88	-0.32	20.11.2024	28,243,176	0.16
IST Globe Index Hedged CHF "G"	18.13%	2,134.61	2,137.81	2,132.48	2,134.64	-0.03	20.11.2024	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. 30.09.2023
IST Immo Invest Switzerland I	2.36%	272.35	279.16	269.63	272.44	-0.09	31.10.2024	2,903,122	0.97
IST Immo Invest Switzerland II	2.44%	275.71	282.60	272.95	275.78	-0.07	31.10.2024	2,903,120	0.87
IST Immo Invest Switzerland III	2.52%	281.89	288.94	279.07	281.94	-0.05	31.10.2024	2,733,869	0.78
IST Immo Invest Switzerland "G"	2.61%	284.75	291.87	281.90	284.77	-0.02	31.10.2024	30,242,881	0.67
IST Immo Optima Switzerland I	13.81%	1,503.36	1,506.37	1,500.35	1,502.51	0.85	20.11.2024	1,478,761	1.20
IST Immo Optima Switzerland II	13.87%	1,525.85	1,528.90	1,522.80	1,524.86	0.99	20.11.2024	2,903,115	1.14
IST Immo Optima Switzerland III	13.91%	1,548.42	1,551.52	1,545.32	1,547.33	1.09	20.11.2024	2,903,116	1.10
IST Residential Real Estate Switzerland	3.14%	142.44	143.86	142.44	142.05	0.39	31.10.2024	24,522,912	0.48
IST Real Estate Switzerland Focus	3.74%	335,863.42	339,222.05	335,863.42	334,968.84	894.58	31.10.2024	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. 30.09.2023
IST Global REIT I	6.46%	1,550.25	1,554.13	1,546.37	1,550.59	-0.34	20.11.2024	37,905,098	0.54
IST Global REIT II	6.53%	1,583.07	1,587.03	1,579.11	1,583.28	-0.21	20.11.2024	37,905,101	0.48
IST Real Estate Global USD III	-2.33%	1,238.52	1,241.00	1,237.90	1,239.94	-1.42	28.06.2024	34,217,428	1.23
IST Real Estate Global USD G	-2.31%	1,240.14	1,242.62	1,239.52	1,241.20	-1.06	28.06.2024	113,382,075	1.19
IST Real Estate Global Hedged CHF III	-2.13%	1,083.03	1,085.74	1,081.95	1,084.43	-1.40	28.06.2024	37,905,094	1.25

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. 30.09.2023
IST3 Infrastruktur Global	1.06%	1,248.57	1,248.57	1,248.57	1,246.04	2.53	01.07.2024	24,665,533	0.00
IST3 Infrastructure Debt USD I	10.13%	1,051.18	1,051.18	1,051.18	1,022.35	28.83	30.09.2024	33,904,650	0.66
IST3 Infrastructure Debt USD II	10.20%	1,051.58	1,051.58	1,051.58	1,022.21	29.37	30.09.2024	33,904,675	0.61
IST3 Infrastructure Debt 2 USD II	1.83%	1,059.54	1,059.54	1,059.54	1,008.48	51.06	30.09.2024	40,242,077	0.57
IST3 Infrastructure Debt 3 EUR II	4.42%	1,088.64	1,088.64	1,088.64	972.93	115.71	30.09.2024	55,162,546	0.51



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. 30.09.2023
IST Insurance Linked Strategies III (USD)	12.21%	138.09	138.37	138.02	138.11	-0.02	31.10.2024	29,908,189	1.14
IST Insurance Linked Strategies G (USD)	12.24%	138.26	138.54	138.19	138.28	-0.02	31.10.2024	110,134,577	1.11
IST Insurance Linked Str.Hedged CHF I (CHF)	7.77%	105.87	106.13	105.76	105.90	-0.03	31.10.2024	31,131,494	1.25
IST Insurance Linked Str.Hedged CHF II (CHF)	7.84%	106.78	107.05	106.67	106.80	-0.02	31.10.2024	31,131,874	1.17
IST Insurance Linked Str.Hedged CHF III (CHF)	7.88%	107.20	107.47	107.09	107.22	-0.02	31.10.2024	31,137,216	1.13
IST Insurance Linked Side Pocket 2 CHF (CHF)	-20.17%	79.83	79.83	79.79	79.84	-0.01	31.10.2024	131,931,589	0.76
IST Insurance Linked Side Pocket 2 USD (USD)	-20.46%	79.54	79.54	79.50	79.55	-0.01	31.10.2024	131,930,124	0.76
IST3 Private Equity EUR I (EUR)	-6.91%	2,643.77	2,643.77	2,643.77	2,686.47	-42.70	27.09.2024	34,388,761	2.91
IST3 Private Equity EUR II (EUR)	-6.79%	2,719.92	2,719.92	2,719.92	2,758.44	-38.52	27.09.2024	34,388,819	2.79
IST3 Private Equity EUR III (EUR)	-6.73%	2,757.22	2,757.22	2,757.22	2,790.80	-33.58	27.09.2024	34,388,823	2.72
IST3 Private Equity 2 EUR I (EUR)	-1.60%	1,387.00	1,387.00	1,387.00	1,388.48	-1.48	28.06.2024	46,434,812	3.38
IST3 Private Equity 2 EUR II (EUR)	-1.52%	1,397.66	1,397.66	1,397.66	1,397.51	0.15	28.06.2024	46,435,227	3.22
IST3 Private Equity 2 EUR III (EUR)	-1.46%	1,409.65	1,409.65	1,409.65	1,408.28	1.37	28.06.2024	46,435,244	3.09
IST3 Private Equity 3 Impact EUR I (EUR)	0.93%	1,186.16	1,186.16	1,186.16	1,180.49	5.67	28.06.2024	121,019,701	0.00
IST3 Private Equity 3 Impact EUR II (EUR)	0.57%	1,176.13	1,176.13	1,176.13	1,175.11	1.02	28.06.2024	121,019,700	0.88
IST3 Private Equity 3 Impact EUR III (EUR)	0.93%	1,186.16	1,186.16	1,186.16	1,180.49	5.67	28.06.2024	121,019,701	0.87