

Anlagegruppe	Benchmark	Valor	ISIN	Bloomberg
IST				
GELDMARKT CHF I	FTSE CHF Eurodeposit 3 m			SBWMSF3L
OBLIGATIONEN SCHWEIZ INDEX I	SBI Domestic AAA-BBB	2744193	CH0027441937	SBD14T
OBLIGATIONEN AUSLAND CHF I	SBI Foreign AAA-BBB	2744197	CH0027441978	SBF14T
GOVERNO BOND I	JPM Customised ¹ JPM Global Bond Index			JPMGGLBL
GOVERNO BOND HEDGED CHF I	JPM Customised Hedged CHF ²			
OBLIGATIONEN AUSLAND I	ICE BofAML Customised ³ JPM Global Bond Index			JPMGGLBL
OBLIGATIONEN AUSLAND HEDGED CHF I	ICE BofAML Customised Hedged CHF ⁴			
GLOBAL CORPORATES IG HEDGED CHF III	Bloomberg Global Agg. Corporate TR Hegded CHF			LGCPTRCH
OBLIGATIONEN EMERGING MARKETS I	JPM Global Bond Index EM Global Diversified Unhedged USD			
WANDELOBLIGATIONEN GLOBAL HEDGED CHF I	Refinitiv Global Convertible Composite Hedged CHF			
AKTIEN SCHWEIZ SMI INDEX I	SMI TR	222130	CH0000222130	SMIC
AKTIEN SCHWEIZ SPI PLUS I	SPI	998750	CH0009987501	SPI
AKTIEN SCHWEIZ ERGÄNZUNGSWERTE I	SPI EXTRA	1781097	CH0017810976	SPIEX
AKTIEN GLOBAL LOW VOL I	MSCI World ex CH Net TR CHF MSCI World Min Volatility ND			M1XCXSAQ M1WOMVOL
GLOBE INDEX I	MSCI World ex CH Net TR CHF			M1XCXSAQ
GLOBE INDEX SRI III	MSCI World ex CH SRI			
GLOBE INDEX HEDGED CHF II	MSCI World ex CH Net TR Hedged CHF			MACXCSLA
AMERICA INDEX I	MSCI North America Net TR			NDDUNA
EUROPE INDEX I	MSCI Europe ex CH Net TR			NDDUEXSZ
EUROPE INDEX SRI III	MSCI Europe ex CH SRI			
PACIFIC INDEX I	MSCI Pacific Free Net TR			NDDUPF
AMERICA SMALL MID CAPS II	Russell 2500 TR			RU25INTR
EUROPE SMALL MID CAPS I	MSCI Europe Small (UK half weighted) ⁵	customised		
GLOBAL SMALL MID CAPS I seit 3.1.13	MSCI AC World SC Net TR			M1WDSC
AKTIEN EMERGING MARKETS LOW VOL I	MSCI Emerging Markets Net TR			M1EF
IMMO OPTIMA SCHWEIZ I	SXI Real Estate Funds TR	994740	CH0009947406	SWIIT
IMMO INVEST SCHWEIZ I	KGAST Immo-Index			WUPIIM
IMMOBILIEN SCHWEIZ FOKUS III	KGAST Immo-Index			WUPIIM
IMMOBILIEN SCHWEIZ WOHNEN	KGAST Immo-Index			WUPIIM
IMMOBILIEN GLOBAL USD III				
IMMOBILIEN GLOBAL HEDGED CHF				
GLOBAL REIT I	GPR250 World Net CHF			GPROGNCH
INSURANCE LINKED STRATEGIES USD III	Zielrendite: 4-8% in USD			
INSURANCE LINKED STRAT. HEDGED CHF II	Zielrendite: 2-5% in CHF			

Anlagegruppe	Benchmark	Valor	ISIN	Bloomberg
IST				
MIXTA OPTIMA 15 I	MO15 Customised ⁶	customised		
MIXTA OPTIMA 25 I	MO25 Customised ⁷ BVG 25 (2000)	customised	CH0024116284	LPPD25
MIXTA OPTIMA 35 I	MO35 Customised ⁸	customised		
MIXTA OPTIMA 75 I	MO75 Customised ⁹	customised		
IST2				
AKTIEN SCHWEIZ SPI PLUS I	SPI	998750	CH0009987501	SPI
AKTIEN SCHWEIZ MINIMUM VARIANZ	SPI	998750	CH0009987501	SPI
MIXTA OPTIMA 30 I	MO30 Customised ¹⁰	customised		

Erläuterungen zu den Fussnoten		Bloomberg
¹ Indexzusammensetzung:	65.0% JPM Global Bond Index Europe 28.0% JPM Global Bond Index US 7.0% JPM Global Bond Index Japan	JNXCEURO JNXCUS JNXCJP
² Indexzusammensetzung:	53.45% JPM Global Bond Index Europe Hedged CHF 8.25% JPM Global Bond Index UK Hedged CHF 1.65% JPM Global Bond Index Sweden Hedged CHF 1.65% JPM Global Bond Index Denmark Hedged CHF 28.00% JPM Global Bond Index US Hedged CHF 7.00% JPM Global Bond Index Japan Hedged CHF	JHSCEMU JHSCUK JHSCSW JHSCDE JHSCUS JNXCJP
³ Indexzusammensetzung:	8.5% ICE BofAML US Treasury Index 8.5% ICE BofAML US Corporates Large Cap Index 5.0% ICE BofAML Australia Government Index 7.0% ICE BofAML Canada Government Index 2.0% ICE BofAML New Zealand Government Index 4.0% ICE BofAML Japan Government Index 26.0% ICE BofAML Euro Government Index 26.0% ICE BofAML Euro Corporates Large Cap Index 4.0% ICE BofAML UK Gilts Index 4.0% ICE BofAML UK Corporates Large Cap Index 2.0% ICE BofAML Denmark Government Index 3.0% ICE BofAML Sweden Government Index	GOQ0 COAL GOT0 GOC0 GOZ0 GOY0 EG00 ELUL GOL0 UCL0 GOM0 GOW0
⁴ Indexzusammensetzung:	Die Customised-Benchmark setzt sich zusammen aus einzelnen währungsgesicherten Länderindizes des ICE BofAML-Indexuniversums. Die Gewichtung dieser Indizes entspricht der unter Fussnote ³ angegebenen Aufteilung. Die Customised-Benchmark ist währungsgesichert in CHF.	
⁵ Indexzusammensetzung:	MSCI Europe Small Cap Net TR in EUR MSCI Europe ex UK Small Cap Net TR in EUR	NCEDE15 MSDEXUKN
⁶ Indexzusammensetzung:	52.5% SBI AAA-BBB TR 10.0% JP Morgan (Customised) 5.0% Refinitiv Global Convertible Composite Hedged CHF 8.0% SPI 7.0% MSCI World ex CH Net TR CHF 17.5% KGAST Immo-Index	SBR14T SPI M1XCSAQ WUPIIMM
⁷ Indexzusammensetzung:	40.0% SBI AAA-BBB TR 10.0% JP Morgan (Customised) 5.0% Refinitiv Global Convertible Composite Hedged CHF 15.0% SPI 10.0% MSCI World ex CH Net TR CHF 17.5% KGAST Immo-Index 2.5% GPR250 World Net CHF	SBR14T SPI M1XCSAQ WUPIIMM GPROGNCH
⁸ Indexzusammensetzung:	35.0% SBI AAA-BBB TR 10.0% JP Morgan (Customised) 5.0% Refinitiv Global Convertible Composite Hedged CHF 20.0% SPI 15.0% MSCI World ex CH Net TR CHF 12.5% KGAST Immo-Index 2.5% GPR250 World Net CHF	SBR14T SPI M1XCSAQ WUPIIMM GPROGNCH

Erläuterungen zu den Fussnoten
Bloomberg

⁹ Indexzusammensetzung:	15.0% SBI AAA-BBB TR 45.0% SPI 30.0% MSCI World ex CH Net TR CHF 10.0% KGAST Immo-Index	SBR14T SPI M1XCXSAQ WUPIIMM
¹⁰ Indexzusammensetzung:	35.0% SBI AAA-BBB TR 10.0% FTSE World Government Bond Index CHF 1+ 5.0% Thomson Reuters Global Convertible Composite Hedged CHF 17.5% SPI 12.5% MSCI World ex CH Net TR CHF 15.0% SXI Real Estate Funds TR 5.0% GPR250 World Net CHF	SBR14T SBWGNZSU SPI M1XCXSAQ SWIIT GPROGNCH

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