

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			
OBLIGATIONEN EMERGING MARKETS I	JPM Global Bond Index EM Global Diversified Unhedged USD			
WANDELOBLIGATIONEN GLOBAL HEDGED CHF I	Thomson Reuters 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 div. reinvested S&P Developed High Income net TR			M4XCXSAQ in USD SHIRWDUT in EUR
GLOBE INDEX I	MSCI World ex CH net div. reinvested			M4XCXSAQ
GLOBE INDEX HEDGED CHF I	MSCI World ex CH net div. reinvested Hedged CHF			
AMERICA INDEX I	MSCI North America net div. reinvested			NDDUNA
EUROPE INDEX I	MSCI Europe ex CH net div. reinvested			NDDUEXSZ
PACIFIC INDEX I	MSCI Pacific Free net dividend reinvested			NDDUPF
AMERICA SMALL MID CAPS II	Russell 2500 TR			RU25INTR
EUROPE SMALL MID CAPS I	MSCI Europe Small (UK half weighted) ⁵	customized		
GLOBAL SMALL MID CAPS I seit 3.1.13	MSCI AC World SC net div. reinvested			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-Index			WUPIIM
IMMOBILIEN SCHWEIZ FOKUS III	KGAST-Index			WUPIIM
IMMOBILIEN SCHWEIZ WOHNEN	KGAST-Index			WUPIIM
IMMOBILIEN GLOBAL USD III				
IMMOBILIEN GLOBAL HEDGED CHF				
GLOBAL REIT I	GPR 250 World Net CHF			
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	customized		
MIXTA OPTIMA 25 I	MO25 Customised ⁷ BVG 25 (2000)	customized	CH0024116284	LPPD25
MIXTA OPTIMA 35 I	MO35 Customised ⁸	customized		
MIXTA OPTIMA 75 I	MO75 Customised ⁹	customized		
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	customized		

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 G0Z0 G0Y0 EG00 ELUL G0L0 UCL0 GOM0 GOW0
⁴ Indexzusammensetzung:	Die Customized-Benchmark setzt sich zusammen aus einzelnen währungsgesicherten Länderindizes des ICE BofAML-Indexuniversums. Die Gewichtung dieser Indizes entspricht der unter Fussnote ³ angegebenen Aufteilung. Die Customized-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% BM IST Governo Bond (customized) 5.0% Thomson Reuters Global Convertible Composite Hedged CHF 8.0% SPI 7.0% MSCI World ex CH net TR 17.5% KGAST Immo-Index	SBR14T SPI M4XCSAQ in USD WUPIIMM
⁷ Indexzusammensetzung:	40.0% SBI AAA-BBB TR 10.0% JP Morgan (customized) 5.0% Thomson Reuters Global Convertible Composite Hedged CHF 15.0% SPI 10.0% MSCI World ex CH net TR 17.5% KGAST Immo-Index 2.5% GPR250 World net TR	SBR14T SPI M4XCSAQ in USD WUPIIMM GPROPTCH
⁸ Indexzusammensetzung:	35.0% SBI AAA-BBB TR 10.0% BM IST Governo Bond (customized) 5.0% Thomson Reuters Global Convertible Composite Hedged CHF 20.0% SPI 15.0% MSCI World ex CH net TR 12.5% KGAST Immo-Index 2.5% GPR250 World net TR	SBR14T SPI M4XCSAQ in USD WUPIIMM GPROPTCH

Erläuterungen zu den Fussnoten
Bloomberg

⁹ Indexzusammensetzung:	15.0% SBI domestic AAA-BBB TR 45.0% SPI 30.0% MSCI World 10.0% KGAST Immo-Index	SBD14T SPI NDDUWI WUPIIMM
¹⁰ Indexzusammensetzung:	35.0% SBI domestic 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 15.0% SXI Real Estate Funds TR 5.0% GPR250 GPR250 World net TR	SBD14T SBWGN SZU SPI NDDUWI SWIIT GPROPTCH

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