



| ANLAGEGRUPPEN /<br>Benchmark | Rendite<br>1 Monat   | Rendite<br>3 Monate   | Rendite<br>YTD        | Rendite<br>seit<br>01.10.25 | Rendite<br>1 J.       | TE<br>1 J.            | Rendite<br>3 J. p.a. | Risiko<br>3 J. p.a.   | TE<br>3 J. p.a.     | Rendite<br>5 J. p.a. | Risiko<br>5 J. p.a.   | TE<br>5 J. p.a.     | Rendite<br>10 J. p.a. | Risiko<br>10 J. p.a.  | TE<br>10 J. p.a.    |             |
|------------------------------|--|-----------------------|-----------------------|-----------------------------|-----------------------|-----------------------|----------------------|-----------------------|---------------------|----------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-------------|
| <b>GM</b><br>BM GM           | <b>GELDMARKT CHF III</b><br>FTSE CHF Eurodep 3m  | <b>-0.07</b><br>-0.01 | <b>-0.04</b><br>-0.02 | <b>-0.04</b><br>-0.02       | <b>0.04</b><br>-0.05  | <b>0.31</b><br>-0.05  | <b>0.20</b>          | <b>1.02</b><br>0.78   | <b>0.39</b><br>0.21 | <b>0.35</b>          | <b>0.51</b><br>0.30   | <b>0.42</b><br>0.26 | <b>0.32</b>           | <b>-0.01</b><br>-0.28 | <b>0.39</b><br>0.25 | <b>0.30</b> |
| <b>OSI</b><br>BM OSI         | <b>OBLIGATIONEN SCHWEIZ<br/>INDEX I</b><br>SBI Dom. AAA-BBB  | <b>-1.20</b><br>-1.18 | <b>0.29</b><br>0.25   | <b>0.29</b><br>0.25         | <b>-0.48</b><br>-0.49 | <b>1.63</b><br>1.67   | <b>0.08</b>          | <b>3.99</b><br>3.86   | <b>3.28</b><br>3.27 | <b>0.10</b>          | <b>-0.31</b><br>-0.28 | <b>4.93</b><br>4.88 | <b>0.19</b>           | <b>-0.05</b><br>0.05  | <b>4.52</b><br>4.46 | <b>0.16</b> |
| <b>OAF</b><br>BM OAF         | <b>OBLIGATIONEN<br/>AUSLAND CHF I</b><br>SBI For. AAA-BBB  | <b>-1.07</b><br>-1.06 | <b>0.15</b><br>0.14   | <b>0.15</b><br>0.14         | <b>-0.28</b><br>-0.28 | <b>1.14</b><br>1.05   | <b>0.08</b>          | <b>3.46</b><br>3.38   | <b>1.89</b><br>1.88 | <b>0.29</b>          | <b>0.04</b><br>0.00   | <b>3.16</b><br>3.17 | <b>0.27</b>           | <b>0.14</b><br>0.19   | <b>3.30</b><br>3.19 | <b>0.37</b> |
| <b>GB</b><br>BM GB           | <b>GOVERNO BOND I</b><br>Bloomberg Global<br>Treasuries Customised<br><i>JPM GBI</i>                   | <b>0.01</b><br>0.40   | <b>-0.65</b><br>-0.46 | <b>-0.65</b><br>-0.46       | <b>-1.20</b><br>-0.92 | <b>-5.70</b><br>-5.44 | <b>0.48</b>          | <b>-2.60</b><br>-2.23 | <b>4.46</b><br>4.34 | <b>0.43</b>          | <b>-6.09</b><br>-5.80 | <b>5.66</b><br>5.64 | <b>0.43</b>           | <b>-2.32</b><br>-1.99 | <b>5.47</b><br>5.46 | <b>0.39</b> |
| <b>GBH</b><br>BM GBH         | <b>GOVERNO BOND<br/>HEDGED CHF III</b><br>Bloomberg Global<br>Treasuries Customised<br>Hedged CHF      | <b>-3.04</b><br>-2.75 | <b>-1.51</b><br>-1.43 | <b>-1.51</b><br>-1.43       | <b>-1.88</b><br>-1.68 | <b>-1.89</b><br>-1.72 | <b>0.39</b>          | <b>-1.78</b><br>-1.51 | <b>4.73</b><br>4.44 | <b>0.38</b>          | <b>-4.24</b><br>-4.06 | <b>5.57</b><br>5.53 | <b>0.44</b>           | <b>-1.84</b><br>-1.62 | <b>4.74</b><br>4.71 | <b>0.42</b> |
| <b>OA</b><br>BM OA           | <b>OBLIGATIONEN<br/>AUSLAND I</b><br>Bloomberg Customised<br><i>JPM GBI</i>                            | <b>-0.46</b><br>0.02  | <b>-1.00</b><br>-0.54 | <b>-1.00</b><br>-0.54       | <b>-1.19</b><br>-0.71 | <b>-4.02</b><br>-3.66 | <b>0.54</b>          | <b>-0.46</b><br>-0.75 | <b>4.06</b><br>3.83 | <b>0.48</b>          | <b>-5.12</b><br>-5.15 | <b>6.05</b><br>5.77 | <b>0.60</b>           | <b>-1.36</b><br>-1.42 | <b>5.69</b><br>5.46 | <b>0.62</b> |
| <b>OAH</b><br>BM OAH         | <b>OBLIGATIONEN<br/>AUSLAND HEDGED CHF I</b><br>Bloomberg Customised<br>Hedged CHF                     | <b>-3.13</b><br>-2.70 | <b>-1.82</b><br>-1.39 | <b>-1.82</b><br>-1.39       | <b>-2.07</b><br>-1.64 | <b>-1.42</b><br>-1.04 | <b>0.52</b>          | <b>-0.22</b><br>-0.41 | <b>4.35</b><br>4.28 | <b>0.53</b>          | <b>-3.37</b><br>-3.36 | <b>5.68</b><br>5.59 | <b>0.63</b>           | <b>-1.00</b><br>-1.07 | <b>4.80</b><br>4.66 | <b>0.63</b> |
| <b>GCH</b><br>BM GCH         | <b>GLOBAL CORPORATES IG<br/>HEDGED CHF III</b><br>Bloomberg Global Agg -<br>Corporate TR CHF<br>Hedged | <b>-2.24</b><br>-2.43 | <b>-1.29</b><br>-1.56 | <b>-1.29</b><br>-1.56       | <b>-1.59</b><br>-1.78 | <b>0.37</b><br>0.09   | <b>0.42</b>          | <b>0.92</b><br>0.77   | <b>5.24</b><br>4.96 | <b>0.56</b>          | <b>-2.25</b><br>-2.44 | <b>6.62</b><br>6.42 | <b>0.53</b>           | -                     | -                   | -           |
| <b>OEM</b><br>BM OEM         | <b>OBLIGATIONEN<br/>EMERGING MARKETS I</b><br>JPM GBI EM Gib<br>DivUnhdg                               | <b>-2.02</b><br>-1.30 | <b>-1.32</b><br>-0.85 | <b>-1.32</b><br>-0.85       | <b>1.66</b><br>2.02   | <b>1.74</b><br>1.51   | <b>0.88</b>          | <b>1.74</b><br>2.37   | <b>4.99</b><br>4.82 | <b>1.26</b>          | <b>-1.21</b><br>-1.11 | <b>6.75</b><br>6.55 | <b>1.24</b>           | <b>0.43</b><br>0.79   | <b>8.88</b><br>8.33 | <b>1.31</b> |

\* Die angegebenen Werte beziehen sich auf das Ende des Vormonats.

Angaben ohne Gewähr



| ANLAGEGRUPPEN /<br>Benchmark | Rendite<br>1 Monat | Rendite<br>3 Monate | Rendite<br>YTD | Rendite<br>seit<br>01.10.25 | Rendite<br>1 J. | TE<br>1 J.  | Rendite<br>3 J. p.a. | Risiko<br>3 J. p.a. | TE<br>3 J. p.a. | Rendite<br>5 J. p.a. | Risiko<br>5 J. p.a. | TE<br>5 J. p.a. | Rendite<br>10 J. p.a. | Risiko<br>10 J. p.a. | TE<br>10 J. p.a. |
|------------------------------|--------------------|---------------------|----------------|-----------------------------|-----------------|-------------|----------------------|---------------------|-----------------|----------------------|---------------------|-----------------|-----------------------|----------------------|------------------|
| <b>WOB</b>                   | <b>-4.24</b>       | <b>-1.66</b>        | <b>-1.66</b>   | <b>-2.90</b>                | <b>7.25</b>     | <b>2.41</b> | <b>4.56</b>          | <b>6.98</b>         | <b>1.98</b>     | <b>-0.58</b>         | <b>7.66</b>         | <b>1.86</b>     | <b>1.58</b>           | <b>7.19</b>          | <b>1.73</b>      |
| BM WOB                       |                    |                     |                |                             |                 |             |                      |                     |                 |                      |                     |                 |                       |                      |                  |
| <b>ASI</b>                   | <b>-7.63</b>       | <b>-2.46</b>        | <b>-2.46</b>   | <b>6.83</b>                 | <b>4.55</b>     | <b>0.11</b> | <b>7.85</b>          | <b>11.79</b>        | <b>0.06</b>     | <b>5.90</b>          | <b>12.60</b>        | <b>0.05</b>     | <b>8.20</b>           | <b>11.89</b>         | <b>0.04</b>      |
| BM ASI                       |                    |                     |                |                             |                 |             |                      |                     |                 |                      |                     |                 |                       |                      |                  |
| <b>ASPI</b>                  | <b>-7.40</b>       | <b>-3.10</b>        | <b>-3.10</b>   | <b>5.57</b>                 | <b>6.94</b>     | <b>1.62</b> | <b>6.59</b>          | <b>10.83</b>        | <b>1.28</b>     | <b>4.90</b>          | <b>11.79</b>        | <b>1.23</b>     | <b>7.82</b>           | <b>11.36</b>         | <b>1.13</b>      |
| BM ASPI                      |                    |                     |                |                             |                 |             |                      |                     |                 |                      |                     |                 |                       |                      |                  |
| <b>ASE</b>                   | <b>-7.81</b>       | <b>-3.16</b>        | <b>-3.16</b>   | <b>2.48</b>                 | <b>7.04</b>     | <b>1.42</b> | <b>1.82</b>          | <b>11.48</b>        | <b>1.55</b>     | <b>0.52</b>          | <b>14.22</b>        | <b>1.81</b>     | <b>6.76</b>           | <b>14.24</b>         | <b>2.31</b>      |
| BM ASE                       |                    |                     |                |                             |                 |             |                      |                     |                 |                      |                     |                 |                       |                      |                  |
| <b>GI</b>                    | <b>-2.00</b>       | <b>-2.16</b>        | <b>-2.16</b>   | <b>0.36</b>                 | <b>8.21</b>     | <b>0.12</b> | <b>12.26</b>         | <b>10.86</b>        | <b>0.10</b>     | <b>7.08</b>          | <b>13.16</b>        | <b>0.09</b>     | <b>10.15</b>          | <b>13.96</b>         | <b>0.09</b>      |
| BM GI                        |                    |                     |                |                             |                 |             |                      |                     |                 |                      |                     |                 |                       |                      |                  |
| <b>GIH</b>                   | <b>-6.11</b>       | <b>-4.23</b>        | <b>-4.23</b>   | <b>-2.12</b>                | <b>13.34</b>    | <b>0.11</b> | <b>12.65</b>         | <b>10.91</b>        | <b>0.13</b>     | <b>7.69</b>          | <b>13.64</b>        | <b>0.13</b>     | <b>9.52</b>           | <b>13.81</b>         | <b>0.13</b>      |
| BM GIH                       |                    |                     |                |                             |                 |             |                      |                     |                 |                      |                     |                 |                       |                      |                  |
| <b>AGHD</b>                  | <b>-0.49</b>       | <b>1.78</b>         | <b>1.78</b>    | <b>4.60</b>                 | <b>4.11</b>     | <b>6.69</b> | <b>8.85</b>          | <b>8.56</b>         | <b>6.89</b>     | <b>6.14</b>          | <b>10.45</b>        | <b>7.17</b>     | <b>6.67</b>           | <b>11.81</b>         | <b>6.37</b>      |
| BM AGHD                      |                    |                     |                |                             |                 |             |                      |                     |                 |                      |                     |                 |                       |                      |                  |
| <b>GSM</b>                   | <b>-4.34</b>       | <b>-0.99</b>        | <b>-0.99</b>   | <b>0.36</b>                 | <b>3.90</b>     | <b>2.53</b> | <b>2.85</b>          | <b>12.64</b>        | <b>2.30</b>     | <b>-1.72</b>         | <b>14.44</b>        | <b>3.31</b>     | <b>5.04</b>           | <b>15.10</b>         | <b>3.77</b>      |
| BM GSM                       |                    |                     |                |                             |                 |             |                      |                     |                 |                      |                     |                 |                       |                      |                  |
| <b>ASM</b>                   | <b>-1.45</b>       | <b>-0.24</b>        | <b>-0.24</b>   | <b>0.82</b>                 | <b>3.93</b>     | <b>3.36</b> | <b>4.04</b>          | <b>16.20</b>        | <b>2.81</b>     | <b>0.36</b>          | <b>17.45</b>        | <b>3.79</b>     | <b>6.12</b>           | <b>17.81</b>         | <b>4.05</b>      |
| BM ASM                       |                    |                     |                |                             |                 |             |                      |                     |                 |                      |                     |                 |                       |                      |                  |
| <b>ESM</b>                   | <b>-7.63</b>       | <b>-9.94</b>        | <b>-9.94</b>   | <b>-7.82</b>                | <b>-8.09</b>    | <b>4.57</b> | <b>-2.89</b>         | <b>13.14</b>        | <b>5.14</b>     | <b>-7.33</b>         | <b>17.38</b>        | <b>5.85</b>     | <b>3.03</b>           | <b>17.84</b>         | <b>5.85</b>      |
| BM ESM                       |                    |                     |                |                             |                 |             |                      |                     |                 |                      |                     |                 |                       |                      |                  |

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| ANLAGEGRUPPEN /<br>Benchmark   | Rendite<br>1 Monat | Rendite<br>3 Monate | Rendite<br>YTD | Rendite<br>seit<br>01.10.25 | Rendite<br>1 J. | TE<br>1 J.  | Rendite<br>3 J. p.a. | Risiko<br>3 J. p.a. | TE<br>3 J. p.a. | Rendite<br>5 J. p.a. | Risiko<br>5 J. p.a. | TE<br>5 J. p.a. | Rendite<br>10 J. p.a. | Risiko<br>10 J. p.a. | TE<br>10 J. p.a. |
|--|--------------------|---------------------|----------------|-----------------------------|-----------------|-------------|----------------------|---------------------|-----------------|----------------------|---------------------|-----------------|-----------------------|----------------------|------------------|
| <b>EMMA</b> <b>AKTIEN EMERGING<br/>MARKETS LOW VOL I</b>             | <b>-5.10</b>       | <b>2.87</b>         | <b>2.87</b>    | <b>7.27</b>                 | <b>12.42</b>    | <b>7.66</b> | <b>10.17</b>         | <b>10.01</b>        | <b>6.23</b>     | <b>3.66</b>          | <b>11.22</b>        | <b>7.29</b>     | <b>5.73</b>           | <b>13.09</b>         | <b>6.32</b>      |
| BM EMMA MSCI Emerging Markets<br>Net Total Return                    | -9.16              | 1.26                | 1.26           | 5.60                        | 17.67           |             | 10.03                | 13.36               |                 | 0.47                 | 14.52               |                 | 5.92                  | 14.63                |                  |
| MSCI Emerging Market<br>Low Volatility Index                         | -4.75              | -0.79               | -0.79          | 1.21                        | 1.37            |             | 3.98                 | 8.31                |                 | -0.13                | 9.15                |                 | 3.31                  | 10.27                |                  |
| <b>IOS</b> <b>IMMO OPTIMA SCHWEIZ<br/>I</b>                          | <b>-5.23</b>       | <b>-4.17</b>        | <b>-4.17</b>   | <b>0.33</b>                 | <b>3.19</b>     | <b>0.73</b> | <b>9.51</b>          | <b>8.41</b>         | <b>0.83</b>     | <b>4.02</b>          | <b>8.87</b>         | <b>0.81</b>     | <b>5.22</b>           | <b>8.39</b>          | <b>0.77</b>      |
| BM IOS SXI Real Estate Funds TR                                      | -5.26              | -4.25               | -4.25          | 0.63                        | 3.93            |             | 9.52                 | 8.26                |                 | 3.47                 | 8.94                |                 | 5.17                  | 8.36                 |                  |
| <b>IIS</b> <b>IMMO INVEST SCHWEIZ I</b>                              | <b>-</b>           | <b>0.58</b>         | <b>0.58</b>    | <b>2.62</b>                 | <b>4.74</b>     | <b>-</b>    | <b>3.44</b>          | <b>-</b>            | <b>0.67</b>     | <b>3.93</b>          | <b>0.84</b>         | <b>0.74</b>     | <b>4.80</b>           | <b>1.02</b>          | <b>0.99</b>      |
| <b>ISW</b> <b>IMMOBILIEN SCHWEIZ<br/>WOHNEN I</b>                    | <b>-</b>           | <b>0.56</b>         | <b>0.56</b>    | <b>1.41</b>                 | <b>4.10</b>     | <b>-</b>    | <b>3.20</b>          | <b>-</b>            | <b>1.08</b>     | <b>3.50</b>          | <b>1.04</b>         | <b>0.97</b>     | <b>3.57</b>           | <b>0.98</b>          | <b>0.95</b>      |
| <b>ISF</b> <b>IMMOBILIEN SCHWEIZ<br/>FOKUS III</b>                   | <b>-</b>           | <b>0.49</b>         | <b>0.49</b>    | <b>1.24</b>                 | <b>4.34</b>     | <b>-</b>    | <b>4.28</b>          | <b>-</b>            | <b>1.34</b>     | <b>4.60</b>          | <b>1.55</b>         | <b>1.62</b>     | <b>6.20</b>           | <b>3.36</b>          | <b>3.23</b>      |
| <b>GR</b> <b>GLOBAL REIT II</b>                                      | <b>-5.30</b>       | <b>0.42</b>         | <b>0.42</b>    | <b>-0.29</b>                | <b>-2.73</b>    | <b>2.03</b> | <b>1.02</b>          | <b>12.65</b>        | <b>2.62</b>     | <b>-1.20</b>         | <b>14.77</b>        | <b>2.42</b>     | <b>-</b>              | <b>-</b>             | <b>-</b>         |
| BM GR GPR 250 World Net CHF  | -5.35              | 1.22                | 1.22           | 0.42                        | -1.82           |             | 3.08                 | 12.16               |                 | -0.78                | 14.50               |                 | -                     | -                    | -                |
| <b>MO15</b> <b>MIXTA OPTIMA 15 II</b>                                | <b>-1.99</b>       | <b>-0.31</b>        | <b>-0.31</b>   | <b>0.62</b>                 | <b>2.47</b>     | <b>0.82</b> | <b>3.47</b>          | <b>2.78</b>         | <b>0.77</b>     | <b>0.88</b>          | <b>3.85</b>         | <b>0.93</b>     | <b>2.09</b>           | <b>3.64</b>          | <b>1.03</b>      |
| <b>MO25</b> <b>MIXTA OPTIMA 25 I</b>                                 | <b>-2.34</b>       | <b>-0.23</b>        | <b>-0.23</b>   | <b>1.31</b>                 | <b>3.14</b>     | <b>0.63</b> | <b>3.93</b>          | <b>3.53</b>         | <b>0.68</b>     | <b>1.59</b>          | <b>4.64</b>         | <b>0.92</b>     | <b>3.07</b>           | <b>4.70</b>          | <b>1.04</b>      |
| BM MO25 BVG 25 (2000)  | -1.87              | -0.40               | -0.40          | 0.46                        | 2.60            |             | 4.81                 | 3.35                |                 | 0.66                 | 5.42                |                 | 2.19                  | 4.98                 |                  |
| <b>MO35</b> <b>MIXTA OPTIMA 35 I</b>                                 | <b>-2.93</b>       | <b>-0.63</b>        | <b>-0.63</b>   | <b>1.44</b>                 | <b>3.50</b>     | <b>0.70</b> | <b>4.44</b>          | <b>4.33</b>         | <b>0.72</b>     | <b>1.84</b>          | <b>5.59</b>         | <b>0.96</b>     | <b>3.53</b>           | <b>5.61</b>          | <b>1.04</b>      |
| <b>MO75</b> <b>MIXTA OPTIMA 75 II</b>                                | <b>-5.11</b>       | <b>-1.74</b>        | <b>-1.74</b>   | <b>2.38</b>                 | <b>5.68</b>     | <b>-</b>    | <b>6.40</b>          | <b>7.25</b>         | <b>-</b>        | <b>3.45</b>          | <b>8.85</b>         | <b>-</b>        | <b>-</b>              | <b>-</b>             | <b>-</b>         |
| <b>ILS</b> <b>INSURANCE LINKED<br/>STRATEGIES USD III</b>            | <b>-</b>           | <b>0.94</b>         | <b>0.94</b>    | <b>3.89</b>                 | <b>11.15</b>    | <b>-</b>    | <b>9.01</b>          | <b>-</b>            | <b>-</b>        | <b>6.84</b>          | <b>3.98</b>         | <b>-</b>        | <b>4.48</b>           | <b>3.35</b>          | <b>-</b>         |
| <b>ILH</b> <b>INSURANCE LINKED<br/>STRATEGIES HEDGED<br/>CHF III</b> | <b>-</b>           | <b>0.32</b>         | <b>0.32</b>    | <b>2.05</b>                 | <b>6.44</b>     | <b>-</b>    | <b>4.42</b>          | <b>-</b>            | <b>-</b>        | <b>3.15</b>          | <b>3.88</b>         | <b>-</b>        | <b>1.32</b>           | <b>3.28</b>          | <b>-</b>         |
| <b>ILSSP2</b> <b>ILS SIDE POCKET 2 CHF</b>                           | <b>-</b>           | <b>19.05</b>        | <b>19.05</b>   | <b>18.32</b>                | <b>-1.72</b>    | <b>-</b>    | <b>-</b>             | <b>-</b>            | <b>-</b>        | <b>-</b>             | <b>-</b>            | <b>-</b>        | <b>-</b>              | <b>-</b>             | <b>-</b>         |

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Angaben ohne Gewähr



| ANLAGEGRUPPEN /<br>Benchmark   | Rendite<br>1 Monat | Rendite<br>3 Monate | Rendite<br>YTD | Rendite<br>seit<br>01.10.25 | Rendite<br>1 J. | TE<br>1 J.  | Rendite<br>3 J. p.a. | Risiko<br>3 J. p.a. | TE<br>3 J. p.a. | Rendite<br>5 J. p.a. | Risiko<br>5 J. p.a. | TE<br>5 J. p.a. | Rendite<br>10 J. p.a. | Risiko<br>10 J. p.a. | TE<br>10 J. p.a. |
|--|--------------------|---------------------|----------------|-----------------------------|-----------------|-------------|----------------------|---------------------|-----------------|----------------------|---------------------|-----------------|-----------------------|----------------------|------------------|
| <b>ASPI</b> <b>AKTIEN SCHWEIZ SPI<br/>PLUS I</b>                               | <b>-7.40</b>       | <b>-3.11</b>        | <b>-3.11</b>   | <b>5.54</b>                 | <b>6.87</b>     | <b>1.61</b> | <b>6.53</b>          | <b>10.82</b>        | <b>1.28</b>     | <b>4.84</b>          | <b>11.79</b>        | <b>1.23</b>     | <b>7.75</b>           | <b>11.35</b>         | <b>1.13</b>      |
| BM ASPI    SPI   | -7.37              | -2.11               | -2.11          | 6.49                        | 6.16            |             | 7.03                 | 11.10               |                 | 4.94                 | 12.27               |                 | 7.93                  | 11.64                |                  |
| <b>ASD</b> <b>AKTIEN SCHWEIZ<br/>DIVIDENDENSTRATEGIE<br/>II</b>                | <b>-7.32</b>       | <b>-2.03</b>        | <b>-2.03</b>   | <b>3.84</b>                 | <b>4.54</b>     | <b>2.15</b> | <b>6.10</b>          | <b>9.53</b>         | <b>3.31</b>     | <b>4.17</b>          | <b>10.68</b>        | <b>3.13</b>     | <b>7.26</b>           | <b>10.64</b>         | <b>2.68</b>      |
| BM ASD    SPI  | -7.37              | -2.11               | -2.11          | 6.49                        | 6.16            |             | 7.03                 | 11.10               |                 | 4.94                 | 12.27               |                 | 7.93                  | 11.64                |                  |
| <b>MOB</b> <b>MIXTA OPTIMA 30 I</b>  | <b>-2.76</b>       | <b>-0.49</b>        | <b>-0.49</b>   | <b>1.46</b>                 | <b>3.26</b>     | <b>-</b>    | <b>4.61</b>          | <b>3.88</b>         | <b>-</b>        | <b>1.69</b>          | <b>5.05</b>         | <b>-</b>        | <b>3.23</b>           | <b>5.41</b>          | <b>-</b>         |
| <b>WHS</b> <b>WOHNBAUHYPOTHEKEN<br/>SCHWEIZ III</b>                            | <b>-</b>           | <b>1.74</b>         | <b>1.74</b>    | <b>0.73</b>                 | <b>2.63</b>     | <b>-</b>    | <b>5.74</b>          | <b>-</b>            | <b>1.26</b>     | <b>-</b>             | <b>-</b>            | <b>-</b>        | <b>-</b>              | <b>-</b>             | <b>-</b>         |
| BM WHS    SBI Domestic AAA-BBB 7-<br>10 TR                                     | -1.33              | 0.41                | 0.41           | -0.33                       | 2.07            |             | 4.41                 | 3.28                |                 | -                    | -                   |                 | -                     | -                    |                  |
| <b>IIS2</b> <b>IMMO INVEST SCHWEIZ<br/>2 III</b><br><i>Lanciert 30.05.2025</i> | <b>-</b>           | <b>0.45</b>         | <b>0.45</b>    | <b>2.31</b>                 | <b>3.62</b>     | <b>-</b>    | <b>-</b>             | <b>-</b>            | <b>-</b>        | <b>-</b>             | <b>-</b>            | <b>-</b>        | <b>-</b>              | <b>-</b>             | <b>-</b>         |

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Angaben ohne Gewähr