



GROUPES DE PLACEMENTS / Indice de référence	Rdmt 1 Mois	Rdmt 3 Mois	Rdmt YTD	Rdmt depuis 01.10.25	Rdmt 1 A.	TE 1 A.	Rdmt 3 A. p.a.	Risque 3 A. p.a.	TE 3 A. p.a.	Rdmt 5 A. p.a.	Risque 5 A. p.a.	TE 5 A. p.a.	Rdmt 10 A. p.a.	Risque 10 A. p.a.	TE 10 A. p.a.
<b>GM</b> <b>MARCHE MONETAIRE CHF III</b>	<b>0.12</b>	<b>0.04</b>	<b>0.08</b>	<b>0.15</b>	<b>0.17</b>	<b>0.16</b>	<b>0.95</b>	<b>0.39</b>	<b>0.35</b>	<b>0.55</b>	<b>0.41</b>	<b>0.32</b>	<b>0.00</b>	<b>0.39</b>	<b>0.30</b>
BM GM FTSE CHF Eurodep 3m	-0.01	-0.02	-0.03	-0.06	-0.08		0.71	0.21		0.33	0.25		-0.26	0.25	
<b>OSI</b> <b>OBLIGATIONS SUISSES INDEX I</b>	<b>-0.07</b>	<b>-1.55</b>	<b>-0.07</b>	<b>-0.83</b>	<b>-0.75</b>	<b>0.06</b>	<b>3.08</b>	<b>3.22</b>	<b>0.09</b>	<b>-0.28</b>	<b>4.93</b>	<b>0.19</b>	<b>-0.09</b>	<b>4.52</b>	<b>0.16</b>
BM OSI SBI Dom. AAA-BBB	-0.07	-1.53	-0.11	-0.84	-0.75		2.94	3.20		-0.25	4.88		0.01	4.46	
<b>OAF</b> <b>OBLIGATIONS ETRANGERES CHF I</b>	<b>0.11</b>	<b>-1.02</b>	<b>0.20</b>	<b>-0.22</b>	<b>-0.10</b>	<b>0.08</b>	<b>2.91</b>	<b>1.83</b>	<b>0.11</b>	<b>0.07</b>	<b>3.16</b>	<b>0.27</b>	<b>0.11</b>	<b>3.30</b>	<b>0.36</b>
BM OAF SBI For. AAA-BBB	0.11	-1.04	0.16	-0.26	-0.20		2.85	1.84		0.03	3.17		0.17	3.19	
<b>GB</b> <b>GOVERNO BOND I</b>	<b>0.14</b>	<b>-1.25</b>	<b>-1.90</b>	<b>-2.45</b>	<b>-3.51</b>	<b>0.47</b>	<b>-2.29</b>	<b>4.38</b>	<b>0.41</b>	<b>-5.88</b>	<b>5.63</b>	<b>0.43</b>	<b>-2.72</b>	<b>5.41</b>	<b>0.39</b>
BM GB Bloomberg Global Treasuries Customised	0.15	-0.85	-1.70	-2.15	-3.20		-2.00	4.27		-5.59	5.61		-2.40	5.40	
JPM GBI	-0.10	-0.75	-1.82	-2.73	-4.19		-3.47	5.02		-5.75	5.55		-2.71	5.36	
<b>GBH</b> <b>GOVERNO BOND HEDGED CHF III</b>	<b>0.45</b>	<b>-2.84</b>	<b>-1.30</b>	<b>-1.67</b>	<b>-1.92</b>	<b>0.39</b>	<b>-1.27</b>	<b>4.71</b>	<b>0.37</b>	<b>-4.18</b>	<b>5.58</b>	<b>0.44</b>	<b>-1.80</b>	<b>4.73</b>	<b>0.42</b>
BM GBH Bloomberg Global Treasuries Customised Hedged CHF	0.47	-2.54	-1.22	-1.47	-1.71		-1.07	4.43		-4.00	5.54		-1.59	4.70	
<b>OA</b> <b>OBLIGATIONS ETRANGERES I</b>	<b>0.48</b>	<b>-0.74</b>	<b>-1.28</b>	<b>-1.47</b>	<b>-1.62</b>	<b>0.55</b>	<b>0.04</b>	<b>3.99</b>	<b>0.48</b>	<b>-4.91</b>	<b>6.04</b>	<b>0.60</b>	<b>-1.66</b>	<b>5.65</b>	<b>0.62</b>
BM OA Bloomberg Customised	0.42	-0.38	-0.94	-1.10	-1.40		-0.29	3.77		-4.94	5.77		-1.72	5.42	
JPM GBI	-0.10	-0.75	-1.82	-2.73	-4.19		-3.47	5.02		-5.75	5.55		-2.71	5.36	
<b>OAH</b> <b>OBLIGATIONS ETRANGERES HEDGED CHF I</b>	<b>0.77</b>	<b>-2.30</b>	<b>-0.98</b>	<b>-1.24</b>	<b>-1.04</b>	<b>0.53</b>	<b>0.29</b>	<b>4.35</b>	<b>0.53</b>	<b>-3.21</b>	<b>5.70</b>	<b>0.64</b>	<b>-0.96</b>	<b>4.80</b>	<b>0.64</b>
BM OAH Bloomberg Customised Hedged CHF	0.71	-2.02	-0.71	-0.96	-0.85		0.04	4.28		-3.22	5.61		-1.03	4.66	
<b>GCH</b> <b>GLOBAL CORPORATES IG HEDGED CHF III</b>	<b>0.51</b>	<b>-1.50</b>	<b>-0.54</b>	<b>-0.84</b>	<b>1.48</b>	<b>0.35</b>	<b>1.46</b>	<b>5.20</b>	<b>0.54</b>	<b>-2.26</b>	<b>6.62</b>	<b>0.51</b>	-	-	-
BM GCH Bloomberg Global Agg - Corporate TR CHF Hedged	0.56	-1.63	-0.75	-0.97	1.08		1.34	4.89		-2.49	6.42		-	-	
<b>OEM</b> <b>OBLIGATIONS EMERGING MARKETS I</b>	<b>0.89</b>	<b>-0.88</b>	<b>-0.18</b>	<b>2.83</b>	<b>5.61</b>	<b>0.89</b>	<b>2.31</b>	<b>4.97</b>	<b>1.10</b>	<b>-1.07</b>	<b>6.75</b>	<b>1.22</b>	<b>0.46</b>	<b>8.81</b>	<b>1.31</b>
BM OEM JPM GBI EM GIB DivUnhdg	0.76	-0.53	-0.08	2.82	5.22		2.87	4.67		-0.99	6.53		0.80	8.27	

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<b>WOB</b> <b>EMPRUNTS CONVERTIBLES GLOBAL HEDGED CHF I</b>	<b>5.76</b>	<b>8.10</b>	<b>11.01</b>	<b>9.61</b>	<b>18.08</b>	<b>3.75</b>	<b>9.33</b>	<b>8.36</b>	<b>2.69</b>	<b>1.92</b>	<b>8.59</b>	<b>2.29</b>	<b>2.78</b>	<b>7.69</b>	<b>2.01</b>
BM WOB Refinitiv Global Conv. Comp. Hedged CHF	3.91	4.39	7.12	5.13	11.92		8.17	7.21		0.91	8.11		2.76	7.65	
<b>ASI</b> <b>ACTIONS SUISSES SMI INDEX I</b>	<b>3.37</b>	<b>-0.58</b>	<b>4.99</b>	<b>14.99</b>	<b>14.00</b>	<b>0.11</b>	<b>9.65</b>	<b>11.81</b>	<b>0.06</b>	<b>6.58</b>	<b>12.71</b>	<b>0.05</b>	<b>8.24</b>	<b>11.90</b>	<b>0.04</b>
BM ASI SMI TR	3.39	-0.52	5.08	15.12	14.20		9.87	11.81		6.79	12.70		8.50	11.90	
<b>ASPI</b> <b>ACTIONS SUISSES SPI PLUS II</b>	<b>3.31</b>	<b>-0.28</b>	<b>4.36</b>	<b>13.69</b>	<b>14.90</b>	<b>1.62</b>	<b>8.84</b>	<b>10.89</b>	<b>1.27</b>	<b>5.52</b>	<b>11.90</b>	<b>1.23</b>	<b>7.93</b>	<b>11.38</b>	<b>1.13</b>
BM ASPI SPI	3.27	-0.51	5.15	14.38	13.69		9.01	11.14		5.48	12.36		7.98	11.65	
<b>ASE</b> <b>ACTIONS SUISSES VALEURS COMPLEMENTAIRES I</b>	<b>2.44</b>	<b>-2.03</b>	<b>2.92</b>	<b>8.92</b>	<b>6.77</b>	<b>1.48</b>	<b>4.13</b>	<b>11.66</b>	<b>1.58</b>	<b>0.58</b>	<b>14.16</b>	<b>1.77</b>	<b>7.01</b>	<b>14.23</b>	<b>2.27</b>
BM ASE SPI EXTRA	2.84	-0.46	5.41	11.76	12.04		7.57	10.78		2.00	13.32		7.11	13.68	
<b>ASE2</b> <b>ACTIONS SUISSES VALEURS COMPLEMENTAIRES 2 II</b>	<b>3.28</b>	<b>-1.34</b>	<b>3.64</b>	<b>9.71</b>	<b>7.56</b>	<b>1.65</b>	<b>4.43</b>	<b>11.70</b>	<b>1.61</b>	<b>0.79</b>	<b>14.19</b>	<b>1.78</b>	<b>7.18</b>	<b>14.24</b>	<b>2.27</b>
BM ASE2 SPI EXTRA	2.84	-0.46	5.41	11.76	12.04		7.57	10.78		2.00	13.32		7.11	13.68	
<b>GI</b> <b>GLOBE INDEX I</b>	<b>4.48</b>	<b>9.31</b>	<b>9.13</b>	<b>11.94</b>	<b>21.62</b>	<b>0.12</b>	<b>16.10</b>	<b>11.43</b>	<b>0.10</b>	<b>9.15</b>	<b>13.53</b>	<b>0.09</b>	<b>10.70</b>	<b>14.09</b>	<b>0.09</b>
BM GI MSCI World ex-CH ndr	4.48	9.26	9.08	11.84	21.46		15.88	11.42		8.97	13.53		10.50	14.09	
<b>GIH</b> <b>GLOBE INDEX HEDGED CHF II</b>	<b>4.47</b>	<b>6.44</b>	<b>8.57</b>	<b>10.97</b>	<b>22.36</b>	<b>0.09</b>	<b>17.15</b>	<b>11.83</b>	<b>0.13</b>	<b>9.39</b>	<b>14.11</b>	<b>0.13</b>	<b>10.65</b>	<b>14.06</b>	<b>0.13</b>
BM GIH MSCI World ex Switzerland Net Dividends hedged	4.47	6.33	8.47	10.85	22.26		16.92	11.82		9.21	14.09		10.47	14.06	
<b>AGHD</b> <b>ACTIONS GLOBAL LOW VOL I</b>	<b>2.04</b>	<b>3.92</b>	<b>6.30</b>	<b>9.24</b>	<b>11.52</b>	<b>7.71</b>	<b>11.51</b>	<b>8.42</b>	<b>7.12</b>	<b>6.92</b>	<b>10.49</b>	<b>7.45</b>	<b>6.64</b>	<b>11.78</b>	<b>6.53</b>
BM AGHD MSCI World ex-CH ndr MSCI World Min Vol NR	4.48 0.30	9.26 -2.52	9.08 -0.11	11.84 -1.03	21.46 -3.31		15.88 4.23	11.42 8.60		8.97 2.40	13.53 9.82		10.50 4.66	14.09 10.32	
<b>GSM</b> <b>GLOBAL SMALL MID CAPS I</b>	<b>3.54</b>	<b>6.19</b>	<b>9.92</b>	<b>11.41</b>	<b>17.60</b>	<b>2.78</b>	<b>7.51</b>	<b>13.23</b>	<b>2.37</b>	<b>-0.03</b>	<b>14.86</b>	<b>3.26</b>	<b>5.46</b>	<b>15.19</b>	<b>3.75</b>
BM GSM MSCI AC World SC ndr	3.63	6.12	13.39	15.91	27.23		13.26	12.90		4.33	14.73		7.83	16.44	
<b>ASM</b> <b>AMERICA SMALL MID CAPS III</b>	<b>3.33</b>	<b>9.27</b>	<b>10.61</b>	<b>11.78</b>	<b>20.95</b>	<b>3.39</b>	<b>8.73</b>	<b>16.58</b>	<b>2.83</b>	<b>1.96</b>	<b>17.76</b>	<b>3.66</b>	<b>6.36</b>	<b>17.86</b>	<b>4.05</b>
BM ASM MSCI USA Small Cap TR	3.63	9.38	15.01	17.38	30.55		13.71	16.83		4.57	17.99		9.07	18.98	

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<b>ESM</b> <b>EUROPE SMALL MID CAPS III</b>	<b>1.59</b>	<b>0.10</b>	<b>-2.40</b>	<b>-0.10</b>	<b>-2.97</b>	<b>4.79</b>	<b>0.36</b>	<b>13.69</b>	<b>5.07</b>	<b>-7.05</b>	<b>17.50</b>	<b>5.76</b>	<b>3.37</b>	<b>17.88</b>	<b>5.84</b>
BM ESM MSCI Europe Small Cap NR	3.41	2.96	6.49	9.70	11.88		10.37	12.13		0.64	16.09		5.26	17.91	
<b>EMMA</b> <b>ACTIONS EMERGING MARKETS LOW VOL I</b>	<b>5.02</b>	<b>5.39</b>	<b>14.24</b>	<b>19.12</b>	<b>27.91</b>	<b>9.90</b>	<b>13.87</b>	<b>10.63</b>	<b>7.21</b>	<b>5.89</b>	<b>11.61</b>	<b>8.05</b>	<b>6.85</b>	<b>13.26</b>	<b>6.73</b>
BM EMMA MSCI Emerging Markets Net Total Return	9.58	11.14	23.89	29.19	46.75		18.77	15.22		4.56	15.95		8.03	15.31	
MSCI Emerging Market Low Volatility Index	8.17	11.25	15.87	18.20	21.34		9.33	10.35		3.23	10.40		4.82	10.84	
<b>IOS</b> <b>IMMO OPTIMA SUISSE I</b>	<b>1.14</b>	<b>-0.98</b>	<b>0.12</b>	<b>4.82</b>	<b>6.81</b>	<b>0.92</b>	<b>10.20</b>	<b>8.51</b>	<b>0.87</b>	<b>4.70</b>	<b>8.96</b>	<b>0.83</b>	<b>5.48</b>	<b>8.39</b>	<b>0.78</b>
BM IOS SXI Real Estate Funds TR	0.92	-0.74	0.31	5.42	7.77		10.49	8.43		4.33	9.07		5.42	8.38	
<b>IIS</b> <b>IMMO INVEST SUISSE I</b>	<b>0.09</b>	<b>1.02</b>	<b>1.61</b>	<b>3.67</b>	<b>5.25</b>	<b>0.74</b>	<b>3.75</b>	<b>0.79</b>	<b>0.65</b>	<b>3.99</b>	<b>0.85</b>	<b>0.74</b>	<b>4.72</b>	<b>0.98</b>	<b>0.95</b>
BM IIS KGAST-Index	0.28	1.04	1.59	3.14	5.05		3.73	0.58		4.22	0.59		4.74	0.58	
<b>ISW</b> <b>IMMOBILIER RESIDENTIEL SUISSE I</b>	<b>0.27</b>	<b>0.77</b>	<b>1.34</b>	<b>2.20</b>	<b>4.38</b>	<b>0.78</b>	<b>3.17</b>	<b>1.17</b>	<b>1.05</b>	<b>3.58</b>	<b>1.03</b>	<b>0.96</b>	<b>3.59</b>	<b>0.98</b>	<b>0.94</b>
BM ISW KGAST-Index	0.28	1.04	1.59	3.14	5.05		3.73	0.58		4.22	0.59		4.74	0.58	
<b>ISF</b> <b>IMMOBILIER SUISSE FOCUS III</b>	<b>0.29</b>	<b>0.96</b>	<b>1.45</b>	<b>2.21</b>	<b>4.83</b>	<b>1.42</b>	<b>4.44</b>	<b>1.14</b>	<b>1.33</b>	<b>4.67</b>	<b>1.54</b>	<b>1.61</b>	<b>6.11</b>	<b>3.33</b>	<b>3.21</b>
BM ISF KGAST-Index	0.28	1.04	1.59	3.14	5.05		3.73	0.58		4.22	0.59		4.74	0.58	
<b>GR</b> <b>GLOBAL REIT II</b>	<b>-2.11</b>	<b>-2.33</b>	<b>3.57</b>	<b>2.84</b>	<b>6.08</b>	<b>2.08</b>	<b>2.92</b>	<b>13.02</b>	<b>2.58</b>	<b>-1.43</b>	<b>14.92</b>	<b>2.40</b>	-	-	-
BM GR GPR 250 World Net CHF	-1.73	-2.50	4.26	3.44	6.11		5.02	12.39		-0.87	14.61		-	-	
<b>MO15</b> <b>MIXTA OPTIMA 15 II</b>	<b>1.03</b>	<b>0.14</b>	<b>1.86</b>	<b>2.81</b>	<b>4.22</b>	<b>0.91</b>	<b>4.04</b>	<b>2.85</b>	<b>0.77</b>	<b>1.17</b>	<b>3.90</b>	<b>0.94</b>	<b>2.15</b>	<b>3.65</b>	<b>1.03</b>
BM MO15 MO15 Customised	0.88	0.34	1.71	2.49	3.76		4.35	2.54		1.34	4.12		2.27	3.74	
<b>MO25</b> <b>MIXTA OPTIMA 25 I</b>	<b>1.24</b>	<b>0.43</b>	<b>2.60</b>	<b>4.19</b>	<b>5.77</b>	<b>0.64</b>	<b>4.79</b>	<b>3.62</b>	<b>0.64</b>	<b>1.87</b>	<b>4.69</b>	<b>0.90</b>	<b>3.11</b>	<b>4.71</b>	<b>1.04</b>
BM MO25 MO25 Customised	1.22	0.76	2.62	4.22	5.89		5.41	3.37		2.24	4.89		3.29	4.58	
LPP 25 (2000)	1.13	0.45	1.96	2.84	4.20		5.16	3.40		1.10	5.47		2.24	4.98	
<b>MO35</b> <b>MIXTA OPTIMA 35 I</b>	<b>1.55</b>	<b>0.67</b>	<b>3.05</b>	<b>5.20</b>	<b>7.03</b>	<b>0.76</b>	<b>5.59</b>	<b>4.47</b>	<b>0.69</b>	<b>2.26</b>	<b>5.67</b>	<b>0.94</b>	<b>3.62</b>	<b>5.63</b>	<b>1.04</b>
BM MO35 MO35 Customised	1.63	1.23	3.34	5.50	7.53		6.36	4.23		2.78	5.85		4.03	5.58	
<b>MO75</b> <b>MIXTA OPTIMA 75 II</b>	<b>2.85</b>	<b>1.70</b>	<b>5.31</b>	<b>9.73</b>	<b>12.59</b>	<b>1.18</b>	<b>8.67</b>	<b>7.60</b>	<b>1.02</b>	<b>4.26</b>	<b>9.06</b>	<b>1.27</b>	-	-	-
BM MO75 MO75 Customised	3.13	2.71	5.98	11.09	14.23		10.02	7.44		5.70	9.23		-	-	
<b>ILS</b> <b>INSURANCE LINKED STRATEGIES USD III</b>	<b>0.35</b>	<b>1.39</b>	<b>2.35</b>	<b>5.33</b>	<b>10.22</b>	-	<b>8.93</b>	<b>3.51</b>	-	<b>6.96</b>	<b>3.95</b>	-	<b>4.56</b>	<b>3.34</b>	-

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Informations fournies sous toutes réserves



GROUPES DE PLACEMENTS / Indice de référence	Rdmt 1 Mois	Rdmt 3 Mois	Rdmt YTD	Rdmt depuis 01.10.25	Rdmt 1 A.	TE 1 A.	Rdmt 3 A. p.a.	Risque 3 A. p.a.	TE 3 A. p.a.	Rdmt 5 A. p.a.	Risque 5 A. p.a.	TE 5 A. p.a.	Rdmt 10 A. p.a.	Risque 10 A. p.a.	TE 10 A. p.a.
<b>ILH</b> <b>INSURANCE LINKED STRATEGIES HEDGED CHF I</b>	<b>0.11</b>	<b>0.45</b>	<b>0.77</b>	<b>2.47</b>	<b>5.45</b>	-	<b>4.15</b>	<b>3.42</b>	-	<b>3.02</b>	<b>3.85</b>	-	<b>1.20</b>	<b>3.28</b>	-
<b>ILSSP2</b> <b>ILS SIDE POCKET 2 CHF</b>	<b>-2.69</b>	<b>0.31</b>	<b>19.42</b>	<b>18.69</b>	<b>6.14</b>	-	-	-	-	-	-	-	-	-	-

\* Les chiffres se basent sur la fin du mois précédent.

*Informations fournies sous toutes réserves*



GROUPES DE PLACEMENTS / Indice de référence		Rdmt 1 Mois	Rdmt 3 Mois	Rdmt YTD	Rdmt depuis 01.10.25	Rdmt 1 A.	TE 1 A.	Rdmt 3 A. p.a.	Risque 3 A. p.a.	TE 3 A. p.a.	Rdmt 5 A. p.a.	Risque 5 A. p.a.	TE 5 A. p.a.	Rdmt 10 A. p.a.	Risque 10 A. p.a.	TE 10 A. p.a.
<b>ASPI</b>	<b>ACTIONS SUISSES SPI PLUS I</b>	<b>3.31</b>	<b>-0.29</b>	<b>4.33</b>	<b>13.64</b>	<b>14.82</b>	<b>1.61</b>	<b>8.78</b>	<b>10.89</b>	<b>1.27</b>	<b>5.45</b>	<b>11.90</b>	<b>1.23</b>	<b>7.86</b>	<b>11.38</b>	<b>1.13</b>
BM ASPI	SPI	3.27	-0.51	5.15	14.38	13.69		9.01	11.14		5.48	12.36		7.98	11.65	
<b>ASD</b>	<b>ACTIONS SUISSES STRATÉGIE DIVIDENDES II</b>	<b>3.04</b>	<b>-0.72</b>	<b>4.95</b>	<b>11.24</b>	<b>11.51</b>	<b>2.13</b>	<b>8.15</b>	<b>9.47</b>	<b>3.29</b>	<b>4.62</b>	<b>10.78</b>	<b>3.13</b>	<b>7.35</b>	<b>10.66</b>	<b>2.67</b>
BM ASD	SPI	3.27	-0.51	5.15	14.38	13.69		9.01	11.14		5.48	12.36		7.98	11.65	
<b>MOB</b>	<b>MIXTA OPTIMA 30 I</b>	<b>1.50</b>	<b>0.41</b>	<b>2.75</b>	<b>4.76</b>	<b>6.27</b>	<b>0.92</b>	<b>5.45</b>	<b>4.00</b>	<b>1.03</b>	<b>2.09</b>	<b>5.12</b>	<b>1.64</b>	<b>3.29</b>	<b>5.43</b>	<b>1.46</b>
BM MOB	MO30 Customised	1.42	1.00	3.01	4.93	6.72		6.17	4.32		1.99	6.25		3.55	6.06	
<b>WHS</b>	<b>WOHNBAUHYPOTHEKEN SCHWEIZ III</b>	<b>0.09</b>	<b>-1.02</b>	<b>0.69</b>	<b>-0.31</b>	<b>-0.73</b>	<b>0.72</b>	<b>4.86</b>	<b>3.51</b>	<b>1.15</b>	-	-	-	-	-	-
BM WHS	SBI Domestic AAA-BBB 7- 10 TR	-0.01	-1.62	0.12	-0.62	-0.45		3.44	3.20		-	-		-	-	
<b>IIS2</b>	<b>IMMO INVEST SUISSE 2 III</b>	<b>0.09</b>	<b>0.85</b>	<b>1.31</b>	<b>3.18</b>	<b>4.50</b>	<b>0.68</b>	-	-	-	-	-	-	-	-	-
BM IIS2	KGAST-Index	0.28	1.04	1.59	3.14	5.05		-	-		-	-		-	-	

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