



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>-0.07</b>	<b>-0.04</b>	<b>-0.04</b>	<b>0.04</b>	<b>0.31</b>	<b>0.20</b>	<b>1.02</b>	<b>0.39</b>	<b>0.35</b>	<b>0.51</b>	<b>0.42</b>	<b>0.32</b>	<b>-0.01</b>	<b>0.39</b>	<b>0.30</b>
BM GM FTSE CHF Eurodep 3m	-0.01	-0.02	-0.02	-0.05	-0.05		0.78	0.21		0.30	0.26		-0.28	0.25	
<b>OSI</b> <b>OBLIGATIONS SUISSES INDEX I</b>	<b>-1.20</b>	<b>0.29</b>	<b>0.29</b>	<b>-0.48</b>	<b>1.63</b>	<b>0.08</b>	<b>3.99</b>	<b>3.28</b>	<b>0.10</b>	<b>-0.31</b>	<b>4.93</b>	<b>0.19</b>	<b>-0.05</b>	<b>4.52</b>	<b>0.16</b>
BM OSI SBI Dom. AAA-BBB	-1.18	0.25	0.25	-0.49	1.67		3.86	3.27		-0.28	4.88		0.05	4.46	
<b>OAF</b> <b>OBLIGATIONS ETRANGERES CHF I</b>	<b>-1.07</b>	<b>0.15</b>	<b>0.15</b>	<b>-0.28</b>	<b>1.14</b>	<b>0.08</b>	<b>3.46</b>	<b>1.89</b>	<b>0.29</b>	<b>0.04</b>	<b>3.16</b>	<b>0.27</b>	<b>0.14</b>	<b>3.30</b>	<b>0.37</b>
BM OAF SBI For. AAA-BBB	-1.06	0.14	0.14	-0.28	1.05		3.38	1.88		0.00	3.17		0.19	3.19	
<b>GB</b> <b>GOVERNO BOND I</b>	<b>0.01</b>	<b>-0.65</b>	<b>-0.65</b>	<b>-1.20</b>	<b>-5.70</b>	<b>0.48</b>	<b>-2.60</b>	<b>4.46</b>	<b>0.43</b>	<b>-6.09</b>	<b>5.66</b>	<b>0.43</b>	<b>-2.32</b>	<b>5.47</b>	<b>0.39</b>
BM GB Bloomberg Global Treasuries Customised	0.40	-0.46	-0.46	-0.92	-5.44		-2.23	4.34		-5.80	5.64		-1.99	5.46	
JPM GBI	1.17	0.09	0.09	-0.85	-7.19		-3.48	5.11		-5.89	5.56		-2.16	5.42	
<b>GBH</b> <b>GOVERNO BOND HEDGED CHF III</b>	<b>-3.04</b>	<b>-1.51</b>	<b>-1.51</b>	<b>-1.88</b>	<b>-1.89</b>	<b>0.39</b>	<b>-1.78</b>	<b>4.73</b>	<b>0.38</b>	<b>-4.24</b>	<b>5.57</b>	<b>0.44</b>	<b>-1.84</b>	<b>4.74</b>	<b>0.42</b>
BM GBH Bloomberg Global Treasuries Customised Hedged CHF	-2.75	-1.43	-1.43	-1.68	-1.72		-1.51	4.44		-4.06	5.53		-1.62	4.71	
<b>OA</b> <b>OBLIGATIONS ETRANGERES I</b>	<b>-0.46</b>	<b>-1.00</b>	<b>-1.00</b>	<b>-1.19</b>	<b>-4.02</b>	<b>0.54</b>	<b>-0.46</b>	<b>4.06</b>	<b>0.48</b>	<b>-5.12</b>	<b>6.05</b>	<b>0.60</b>	<b>-1.36</b>	<b>5.69</b>	<b>0.62</b>
BM OA Bloomberg Customised	0.02	-0.54	-0.54	-0.71	-3.66		-0.75	3.83		-5.15	5.77		-1.42	5.46	
JPM GBI	1.17	0.09	0.09	-0.85	-7.19		-3.48	5.11		-5.89	5.56		-2.16	5.42	
<b>OAH</b> <b>OBLIGATIONS ETRANGERES HEDGED CHF I</b>	<b>-3.13</b>	<b>-1.82</b>	<b>-1.82</b>	<b>-2.07</b>	<b>-1.42</b>	<b>0.52</b>	<b>-0.22</b>	<b>4.35</b>	<b>0.53</b>	<b>-3.37</b>	<b>5.68</b>	<b>0.63</b>	<b>-1.00</b>	<b>4.80</b>	<b>0.63</b>
BM OAH Bloomberg Customised Hedged CHF	-2.70	-1.39	-1.39	-1.64	-1.04		-0.41	4.28		-3.36	5.59		-1.07	4.66	
<b>GCH</b> <b>GLOBAL CORPORATES IG HEDGED CHF III</b>	<b>-2.24</b>	<b>-1.29</b>	<b>-1.29</b>	<b>-1.59</b>	<b>0.37</b>	<b>0.42</b>	<b>0.92</b>	<b>5.24</b>	<b>0.56</b>	<b>-2.25</b>	<b>6.62</b>	<b>0.53</b>	-	-	-
BM GCH Bloomberg Global Agg - Corporate TR CHF Hedged	-2.43	-1.56	-1.56	-1.78	0.09		0.77	4.96		-2.44	6.42		-	-	
<b>OEM</b> <b>OBLIGATIONS EMERGING MARKETS I</b>	<b>-2.02</b>	<b>-1.32</b>	<b>-1.32</b>	<b>1.66</b>	<b>1.74</b>	<b>0.88</b>	<b>1.74</b>	<b>4.99</b>	<b>1.26</b>	<b>-1.21</b>	<b>6.75</b>	<b>1.24</b>	<b>0.43</b>	<b>8.88</b>	<b>1.31</b>
BM OEM JPM GBI EM GIB DivUnhdg	-1.30	-0.85	-0.85	2.02	1.51		2.37	4.82		-1.11	6.55		0.79	8.33	

\* 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>WOB</b> <b>EMPRUNTS CONVERTIBLES GLOBAL HEDGED CHF I</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 Refinitiv Global Conv. Comp. Hedged CHF	-3.51	-0.98	-0.98	-2.83	5.61		4.80	6.72		-0.47	7.72		2.00	7.45	
<b>ASI</b> <b>ACTIONS SUISSES SMI INDEX I</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 SMI TR	-7.62	-2.42	-2.42	6.91	4.73		8.07	11.79		6.10	12.60		8.46	11.89	
<b>ASPI</b> <b>ACTIONS SUISSES SPI PLUS II</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 SPI	-7.37	-2.11	-2.11	6.49	6.16		7.03	11.10		4.94	12.27		7.93	11.64	
<b>ASE</b> <b>ACTIONS SUISSES VALEURS COMPLEMENTAIRES I</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 SPI EXTRA	-6.50	-0.98	-0.98	4.98	12.29		5.20	10.64		1.77	13.32		6.94	13.67	
<b>GI</b> <b>GLOBE INDEX I</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 MSCI World ex-CH ndr	-2.02	-2.18	-2.18	0.29	8.08		12.04	10.85		6.91	13.15		9.94	13.97	
<b>GIH</b> <b>GLOBE INDEX HEDGED CHF II</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 MSCI World ex Switzerland Net Dividends hedged	-6.16	-4.27	-4.27	-2.17	13.35		12.44	10.91		7.53	13.63		9.35	13.81	
<b>AGHD</b> <b>ACTIONS GLOBAL LOW VOL I</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 MSCI World ex-CH ndr	-2.02	-2.18	-2.18	0.29	8.08		12.04	10.85		6.91	13.15		9.94	13.97	
MSCI World Min Vol NR	-0.95	1.49	1.49	0.56	-6.88		4.31	8.57		2.75	9.77		5.31	10.35	
<b>GSM</b> <b>GLOBAL SMALL MID CAPS I</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 MSCI AC World SC ndr	-4.06	2.51	2.51	4.79	14.44		8.70	12.52		2.35	14.38		7.46	16.36	
<b>ASM</b> <b>AMERICA SMALL MID CAPS III</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 MSCI USA Small Cap TR	-0.99	4.11	4.11	6.25	13.30		8.89	16.68		2.42	17.73		8.78	18.94	
<b>ESM</b> <b>EUROPE SMALL MID CAPS III</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 MSCI Europe Small Cap NR	-6.47	-3.27	-3.27	-0.35	8.16		5.89	11.79		-0.26	15.84		4.91	17.84	

\* 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>EMMA</b>	<b>ACTIONS EMERGING 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 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	
	<i>MSCI Emerging Market Low Volatility Index</i>	-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 SUISSE 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 SUISSE I</b>	<b>0.59</b>	<b>1.18</b>	<b>1.18</b>	<b>3.23</b>	<b>5.36</b>	<b>0.71</b>	<b>3.65</b>	<b>0.81</b>	<b>0.66</b>	<b>4.05</b>	<b>0.84</b>	<b>0.73</b>	<b>4.86</b>	<b>1.02</b>	<b>0.99</b>
BM IIS	KGAST-Index	0.48	1.03	1.03	2.57	5.05		3.70	0.58		4.25	0.59		4.76	0.58	
<b>ISW</b>	<b>IMMOBILIER RESIDENTIEL SUISSE I</b>	<b>0.24</b>	<b>0.80</b>	<b>0.80</b>	<b>1.65</b>	<b>4.35</b>	<b>0.78</b>	<b>3.28</b>	<b>1.18</b>	<b>1.07</b>	<b>3.55</b>	<b>1.03</b>	<b>0.97</b>	<b>3.59</b>	<b>0.98</b>	<b>0.94</b>
BM ISW	KGAST-Index	0.48	1.03	1.03	2.57	5.05		3.70	0.58		4.25	0.59		4.76	0.58	
<b>ISF</b>	<b>IMMOBILIER SUISSE FOCUS III</b>	<b>0.38</b>	<b>0.87</b>	<b>0.87</b>	<b>1.62</b>	<b>4.73</b>	<b>1.42</b>	<b>4.41</b>	<b>1.15</b>	<b>1.33</b>	<b>4.68</b>	<b>1.54</b>	<b>1.61</b>	<b>6.24</b>	<b>3.34</b>	<b>3.22</b>
BM ISF	KGAST-Index	0.48	1.03	1.03	2.57	5.05		3.70	0.58		4.25	0.59		4.76	0.58	
<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>	-	-	-
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>0.89</b>	<b>3.47</b>	<b>2.78</b>	<b>0.79</b>	<b>0.88</b>	<b>3.85</b>	<b>0.94</b>	<b>2.09</b>	<b>3.64</b>	<b>1.03</b>
BM MO15	MO15 Customised	-1.37	-0.02	-0.02	0.74	2.81		4.13	2.51		1.03	4.10		2.24	3.74	
<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>0.69</b>	<b>3.93</b>	<b>3.53</b>	<b>0.70</b>	<b>1.59</b>	<b>4.64</b>	<b>0.93</b>	<b>3.07</b>	<b>4.70</b>	<b>1.04</b>
BM MO25	MO25 Customised	-1.96	-0.16	-0.16	1.40	3.59		4.77	3.27		1.83	4.83		3.25	4.57	
	<i>LPP 25 (2000)</i>	-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>0.76</b>	<b>4.44</b>	<b>4.33</b>	<b>0.73</b>	<b>1.84</b>	<b>5.59</b>	<b>0.97</b>	<b>3.53</b>	<b>5.61</b>	<b>1.04</b>
BM MO35	MO35 Customised	-2.44	-0.41	-0.41	1.67	4.02		5.37	4.07		2.22	5.76		3.93	5.56	
<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>1.22</b>	<b>6.40</b>	<b>7.25</b>	<b>1.05</b>	<b>3.45</b>	<b>8.85</b>	<b>1.29</b>	-	-	-
BM MO75	MO75 Customised	-4.33	-1.29	-1.29	3.47	6.70		7.85	7.06		4.72	9.02		-	-	-
<b>ILS</b>	<b>INSURANCE LINKED STRATEGIES USD III</b>	-	<b>0.94</b>	<b>0.94</b>	<b>3.89</b>	<b>11.15</b>	-	<b>9.01</b>	-	-	<b>6.84</b>	<b>3.98</b>	-	<b>4.48</b>	<b>3.35</b>	-
<b>ILH</b>	<b>INSURANCE LINKED STRATEGIES HEDGED CHF III</b>	-	<b>0.32</b>	<b>0.32</b>	<b>2.05</b>	<b>6.44</b>	-	<b>4.42</b>	-	-	<b>3.15</b>	<b>3.88</b>	-	<b>1.32</b>	<b>3.28</b>	-
<b>ILSSP2</b>	<b>ILS SIDE POCKET 2 CHF</b>	-	<b>19.05</b>	<b>19.05</b>	<b>18.32</b>	<b>-1.72</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>-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>ACTIONS SUISSES STRATÉGIE DIVIDENDES 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>0.94</b>	<b>4.61</b>	<b>3.88</b>	<b>1.03</b>	<b>1.69</b>	<b>5.05</b>	<b>1.65</b>	<b>3.23</b>	<b>5.41</b>	<b>1.47</b>
BM MOB    MO30 Customised	-2.17	-0.22	-0.22	1.64	3.79		5.46	4.22		1.53	6.18		3.51	6.05	
<b>WHS</b> <b>WOHNBAUHYPOTHEKEN SCHWEIZ III</b>	<b>-0.88</b>	<b>0.84</b>	<b>0.84</b>	<b>-0.16</b>	<b>1.73</b>	<b>0.84</b>	<b>5.43</b>	<b>3.52</b>	<b>1.26</b>	-	-	-	-	-	-
BM WHS    SBI Domestic AAA-BBB 7- 10 TR	-1.33	0.41	0.41	-0.33	2.07		4.41	3.28		-	-		-	-	
<b>IIS2</b> <b>IMMO INVEST SUISSE 2 III</b>	<b>0.36</b>	<b>0.82</b>	<b>0.82</b>	<b>2.68</b>	<b>3.99</b>	-	-	-	-	-	-	-	-	-	-
BM IIS2    KGAST-Index	0.48	1.03	1.03	2.57	4.47		-	-		-	-		-	-	

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

Informations fournies sous toutes réserves