Real Estate Switzerland

Investment group	Performance YTD	Net asset value in CHF	Issue price in CHF	Redemption price in CHF	Net present value in CHF	Accrued interest in CHF	Value date	Securities number	TER $_{KGAST}$ in % p. a. 30.09.2025
IST2 Immo Invest Switzerland I	4.39%	1,068.48	1,079.16	1,057.80	1,067.98	0.50	30.10.2026	145,102,169	0.00
IST2 Immo Invest Switzerland II	4.47%	1,068.73	1,079.42	1,058.04	1,068.17	0.56	30.10.2026	145,102,291	0.00
IST2 Immo Invest Switzerland III	4.54%	1,068.98	1,079.67	1,058.29	1,068.36	0.62	30.10.2026	145,102,520	0.79
IST Immo Optima Switzerland I	-2.02%	1,673.03	1,676.38	1,669.68	1,671.18	1.85	06.11.2026	1,478,761	1.14
IST Immo Optima Switzerland II	-1.97%	1,700.07	1,703.47	1,696.67	1,698.08	1.99	06.11.2026	2,903,115	1.08
IST Immo Optima Switzerland III	-1.94%	1,726.56	1,730.01	1,723.11	1,724.47	2.09	06.11.2026	2,903,116	1.04
IST Residential Real Estate Switzerland	4.82%	156.49	158.05	156.49	156.12	0.37	30.10.2026	24,522,912	0.41
IST Real Estate Switzerland Focus	8.94%	384,152.96	387,994.49	384,152.96	383,773.06	379.90	30.10.2026	259,857	0.37

Foreign Real Estate

Investment group	Performance YTD	Net asset value in CHF	Issue price in CHF	Redemption price in CHF	Net present value in CHF	Accrued interest in CHF	Value date	Securities number	TER $_{KGAST}$ in % p. a. 30.09.2025
IST Global REIT I	-100.00%	0.00	0.00	0.00	0.00	0.00	14.03.2025	37,905,098	0.54
IST Global REIT II	11.13%	1,687.10	1,691.32	1,682.88	1,687.26	-0.16	06.11.2026	37,905,101	0.48
IST Global REIT III	-0.83%	1,491.85	1,495.58	1,488.12	1,492.18	-0.33	28.02.2024	37,905,102	0.44
IST Real Estate Global USD III	6.65%	1,352.41	1,355.11	1,351.73	1,353.90	-1.49	30.06.2026	34,217,428	1.28
IST Real Estate Global USD "G"	6.76%	1,355.27	1,357.98	1,354.59	1,356.36	-1.09	30.06.2026	113,382,075	1.24
IST Real Estate Global Hedged CHF III	-1.95%	1,085.03	1,087.74	1,083.94	1,086.44	-1.41	30.06.2026	37,905,094	1.22