Balanced

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 Mixta Optima 15 II	2.17%	1,710.08	1,713.50	1,706.66	1,705.68	4.40	19.11.2026	2,903,129	0.49
IST Mixta Optima 15 III	2.21%	1,713.65	1,717.08	1,710.22	1,709.12	4.53	19.11.2026	2,903,135	0.44
IST Mixta Optima 25 I	4.20%	3,186.90	3,193.27	3,180.53	3,179.37	7.53	19.11.2026	277,251	0.57
IST Mixta Optima 25 II	4.26%	3,260.32	3,266.84	3,253.80	3,252.35	7.97	19.11.2026	2,903,137	0.51
IST Mixta Optima 25 III	4.30%	3,299.54	3,306.14	3,292.94	3,291.24	8.30	19.11.2026	2,903,143	0.46
IST Mixta Optima 35 I	5.05%	2,128.87	2,133.13	2,124.61	2,124.65	4.22	19.11.2026	1,952,320	0.57
IST Mixta Optima 35 II	5.10%	2,163.56	2,167.89	2,159.23	2,159.09	4.47	19.11.2026	2,903,147	0.51
IST Mixta Optima 35 III	5.15%	2,178.74	2,183.10	2,174.38	2,174.09	4.65	19.11.2026	2,903,150	0.46
IST Mixta Optima 75 II	8.86%	1,466.00	1,468.93	1,463.07	1,464.16	1.84	19.11.2026	50,991,045	0.45
IST Mixta Optima 75 III	8.91%	1,469.18	1,472.12	1,466.24	1,467.23	1.95	19.11.2026	50,992,141	0.40
IST2 Mixta Optima 30 I	5.21%	3,193.01	3,196.20	3,186.62	3,185.11	7.90	19.11.2026	3,237,560	0.60
IST2 Mixta Optima 30 II	5.27%	3,201.65	3,204.85	3,195.25	3,193.46	8.19	19.11.2026	22,444,384	0.54

Money Market

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 Money Market CHF III	0.17%	114.36	114.36	114.36	113.44	0.92	18.11.2026	2,733,870	0.11

Mortgages

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 Wohnbauhypotheken Schweiz III	-0.31%	772.59	772.59	772.59	782.75	-10.16	30.10.2026	113,343,073	0.26

Swiss Franc Bonds

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 Governo Bond Hedged CHF II	-100.00%	0.00	0.00	0.00	0.00	0.00	25.09.2024	19,376,713	0.00
IST Governo Bond Hedged CHF III	-4.89%	1,125.72	1,126.85	1,124.59	1,125.81	-0.09	19.11.2026	10,964,589	0.24
IST Foreign Bonds CHF I	-0.71%	1,494.44	1,495.49	1,493.39	1,494.88	-0.44	19.11.2026	287,595	0.30
IST Foreign Bonds CHF II	-0.65%	1,508.30	1,509.36	1,507.24	1,508.62	-0.32	19.11.2026	2,902,885	0.24
IST Foreign Bonds CHF III	-0.62%	1,516.86	1,517.92	1,515.80	1,517.09	-0.23	19.11.2026	2,902,904	0.20
IST Foreign Bonds Hedged CHF I	-4.71%	1,011.17	1,013.19	1,009.15	1,011.38	-0.21	19.11.2026	10,964,492	0.35
IST Foreign Bonds Hedged CHF II	-4.66%	1,026.53	1,028.58	1,024.48	1,026.66	-0.13	19.11.2026	19,376,482	0.29
IST Foreign Bonds Hedged CHF III	-4.63%	1,033.97	1,036.04	1,031.90	1,034.05	-0.08	19.11.2026	10,964,552	0.25
IST Swiss Bonds Index I	-1.11%	1,495.32	1,502.80	1,495.32	1,479.75	15.57	19.11.2026	287,597	0.16
IST Swiss Bonds Index II	-1.07%	1,516.96	1,524.54	1,516.96	1,501.08	15.88	19.11.2026	2,902,859	0.12
IST Swiss Bonds Index III	-1.04%	1,525.57	1,533.20	1,525.57	1,509.52	16.05	19.11.2026	2,902,867	0.08
IST Global Corporates IG Hedged CHF III	-4.39%	848.68	850.80	847.83	848.77	-0.09	19.11.2026	55,369,482	0.29
IST Global Convertibles Hedged CHF I	-1.18%	174.31	174.48	174.14	174.35	-0.04	19.11.2026	4,493,575	0.57
IST Global Convertibles Hedged CHF II	-1.13%	176.79	176.97	176.61	176.81	-0.02	19.11.2026	19,506,361	0.51
IST Global Convertibles Hedged CHF III	-1.10%	178.36	178.54	178.18	178.37	-0.01	19.11.2026	4,493,674	0.47

Foreign Currency Bonds

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 Governo Bond I	0.45%	936.91	937.38	936.44	937.11	-0.20	19.11.2026	277,252	0.34
IST Governo Bond II	0.50%	957.56	958.04	957.08	957.68	-0.12	19.11.2026	2,902,911	0.28
IST Bonds Emerging Markets I	5.19%	104.00	104.26	103.90	104.02	-0.02	18.11.2026	12,063,397	0.56
IST Bonds Emerging Markets II	5.25%	105.06	105.32	104.95	105.08	-0.02	18.11.2026	19,372,050	0.50
IST Bonds Emerging Markets III	5.29%	105.66	105.92	105.55	105.67	-0.01	18.11.2026	19,372,410	0.46
IST Foreign Bonds I	-0.15%	874.71	876.02	873.40	874.89	-0.18	19.11.2026	287,599	0.35
IST Foreign Bonds II	-0.10%	895.78	897.12	894.44	895.90	-0.12	19.11.2026	2,903,043	0.29
IST Foreign Bonds III	-0.06%	907.64	909.00	906.28	907.71	-0.07	19.11.2026	2,903,045	0.25

Swiss Equities

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 Equities Switzerland Small Mid Caps I	7.84%	25,696.11	25,724.38	25,667.84	25,705.63	-9.52	19.11.2026	287,594	0.40
IST Equities Switzerland Small Mid Caps II	7.91%	26,383.76	26,412.78	26,354.74	26,391.03	-7.27	19.11.2026	2,903,072	0.33
IST Equities Switzerland Small Mid Caps III	7.99%	27,197.55	27,227.47	27,167.63	27,201.72	-4.17	19.11.2026	2,903,074	0.24
IST Equities Switzerland Small Mid Caps 2 II	10.25%	1,138.37	1,139.62	1,137.12	1,138.69	-0.32	19.11.2026	153,592,197	0.46
IST Equities Switzerland Small Mid Caps 2 III	10.33%	1,139.02	1,140.27	1,137.77	1,139.20	-0.18	19.11.2026	153,592,201	0.37
IST Equities Switzerland Small Mid Caps 2 "G"	10.37%	1,139.17	1,140.42	1,137.92	1,139.32	-0.15	19.11.2026	153,592,207	0.35
IST Swiss Equities SMI Index	14.20%	5,938.46	5,944.40	5,932.52	5,939.41	-0.95	19.11.2026	287,596	0.16
IST Swiss Equities SMI Index II	14.24%	6,098.14	6,104.24	6,092.04	6,098.79	-0.65	19.11.2026	2,903,068	0.12
IST Swiss Equities SMI Index III	14.29%	6,176.85	6,183.03	6,170.67	6,177.10	-0.25	19.11.2026	2,903,071	0.08
IST Swiss Equities SMI Index "G"	14.32%	6,183.46	6,189.64	6,177.28	6,183.46	0.00	19.11.2026	119,497,173	0.05
IST Equities Switzerland SPI Plus II	10.89%	2,845.22	2,846.93	2,843.51	2,845.59	-0.37	19.11.2026	2,903,078	0.24
IST Equities Switzerland SPI Plus III	10.93%	2,923.26	2,925.01	2,921.51	2,923.48	-0.22	19.11.2026	2,903,079	0.20
IST2 Equities Switzerland SPI Plus I	10.83%	2,813.55	2,815.24	2,811.86	2,814.14	-0.59	19.11.2026	3,237,591	0.30
IST2 Swiss Equities Dividend Strategy II	10.99%	2,750.48	2,753.23	2,747.73	2,750.84	-0.36	19.11.2026	34,706,367	0.43
IST2 Swiss Equities Dividend Strategy III	11.03%	2,762.52	2,765.28	2,759.76	2,762.73	-0.21	19.11.2026	22,431,333	0.39

Foreign Equities

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 Equities Emerging Markets Low Vol I	22.30%	1,593.23	1,597.21	1,591.64	1,593.50	-0.27	19.11.2026	2,353,012	0.50
IST Equities Emerging Markets Low Vol II	22.37%	1,624.34	1,628.40	1,622.72	1,624.48	-0.14	19.11.2026	2,903,169	0.44
IST Equities Emerging Markets Low Vol III	22.42%	1,633.22	1,637.30	1,631.59	1,633.27	-0.05	19.11.2026	2,903,174	0.40
IST Equities Global Low Vol I	15.40%	2,943.87	2,946.81	2,940.93	2,944.50	-0.63	19.11.2026	14,316,840	0.65
IST Equities Global Low Vol II	15.46%	2,977.87	2,980.85	2,974.89	2,978.26	-0.39	19.11.2026	14,316,842	0.59
IST Equities Global Low Vol III	15.50%	2,997.35	3,000.35	2,994.35	2,997.58	-0.23	19.11.2026	14,316,843	0.55
IST America Small Mid Caps III	12.60%	3,248.67	3,256.79	3,240.55	3,248.92	-0.25	19.11.2026	4,493,571	0.48
IST America Small Mid Caps "G"	12.61%	3,277.33	3,285.52	3,269.14	3,277.54	-0.21	19.11.2026	19,655,212	0.47
IST Europe Small Mid Caps I	5.05%	5,464.79	5,486.65	5,442.93	5,466.14	-1.35	02.12.2024	277,250	0.75
IST Europe Small Mid Caps II	-100.00%	0.00	0.00	0.00	0.00	0.00	14.10.2024	2,903,109	0.69
IST Europe Small Mid Caps III	1.47%	5,680.93	5,703.65	5,658.21	5,681.36	-0.43	19.11.2026	2,903,112	0.56
IST Global Small Mid Caps I	11.19%	2,755.43	2,763.70	2,747.16	2,755.82	-0.39	19.11.2026	20,068,511	0.78
IST Global Small Mid Caps II	11.27%	2,772.78	2,781.10	2,764.46	2,772.94	-0.16	19.11.2026	20,068,518	0.72
IST Global Small Mid Caps III	11.30%	2,801.62	2,810.02	2,793.22	2,801.63	-0.01	19.11.2026	20,068,521	0.68
IST Globe Index I	12.11%	6,378.21	6,385.86	6,373.75	6,379.43	-1.22	19.11.2026	96,700	0.18
IST Globe Index II	12.15%	6,484.81	6,492.59	6,480.27	6,485.68	-0.87	19.11.2026	2,903,088	0.14
IST Globe Index III	12.23%	6,554.32	6,562.19	6,549.73	6,554.51	-0.19	19.11.2026	2,903,090	0.07
IST Globe Index "G"	12.24%	6,611.88	6,619.81	6,607.25	6,611.91	-0.03	19.11.2026	2,256,493	0.05
IST Globe Index Hedged CHF II	2.51%	2,457.15	2,460.84	2,454.69	2,457.54	-0.39	19.11.2026	28,243,176	0.16
IST Globe Index Hedged CHF "G"	2.60%	2,484.23	2,487.96	2,481.75	2,484.26	-0.03	19.11.2026	28,243,326	0.06

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	-2.75%	1,660.69	1,664.01	1,657.37	1,659.03	1.66	19.11.2026	1,478,761	1.14
IST Immo Optima Switzerland II	-2.70%	1,687.56	1,690.94	1,684.18	1,685.73	1.83	19.11.2026	2,903,115	1.08
IST Immo Optima Switzerland III	-2.66%	1,713.88	1,717.31	1,710.45	1,711.93	1.95	19.11.2026	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	11.68%	1,695.53	1,699.77	1,691.29	1,695.75	-0.22	19.11.2026	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

Infrastructure

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
IST3 Infrastruktur Global	3.10%	1,236.56	1,236.56	1,236.56	1,232.05	4.51	30.06.2026	24,665,533	0.85
IST3 Infrastructure Debt USD I	0.26%	1,124.02	1,124.02	1,124.02	1,012.37	111.65	30.09.2026	33,904,650	0.64
IST3 Infrastructure Debt USD II	0.30%	1,125.55	1,125.55	1,125.55	1,013.30	112.25	30.09.2026	33,904,675	0.59
IST3 Infrastructure Debt 2 USD II	0.01%	1,135.26	1,135.26	1,135.26	999.68	135.58	30.09.2026	40,242,077	0.53
IST3 Infrastructure Debt 3 EUR II	3.72%	1,199.85	1,199.85	1,199.85	992.72	207.13	30.09.2026	55,162,546	0.45



Alternatives Investments

Investment group	Performance YTD	Net asset value	Issue price	Redemption price	Net present value	Accrued interest	Value date	Securities number	TER $_{KGAST}$ in % p. a. 30.09.2025
IST Insurance Linked Strategies III (USD)	8.57%	168.23	168.57	168.15	168.26	-0.03	30.10.2026	29,908,189	0.86
IST Insurance Linked Strategies "G" (USD)	8.63%	168.58	168.92	168.50	168.60	-0.02	30.10.2026	110,134,577	0.84
IST Insurance Linked Str.Hedged CHF I (CHF)	10.42%	118.10	118.40	117.98	118.12	-0.02	30.10.2026	31,131,494	0.99
IST Insurance Linked Str.Hedged CHF III (CHF)	5.17%	119.76	120.06	119.64	119.78	-0.02	30.10.2026	31,137,216	0.87
IST Insurance Linked Side Pocket 2 CHF (CHF)	32.31%	83.67	83.67	83.63	83.68	-0.01	30.10.2026	131,931,589	0.82
IST Insurance Linked Side Pocket 2 USD (USD)	27.35%	87.58	87.58	87.54	87.59	-0.01	30.10.2026	131,930,124	0.82
IST3 Private Equity EUR I (EUR)	11.42%	2,639.59	2,639.59	2,639.59	2,666.36	-26.77	23.07.2026	34,388,761	10.81
IST3 Private Equity EUR II (EUR)	11.05%	2,744.00	2,744.00	2,744.00	2,767.84	-23.84	23.07.2026	34,388,819	10.68
IST3 Private Equity EUR III (EUR)	10.90%	2,797.30	2,797.30	2,797.30	2,818.97	-21.67	23.07.2026	34,388,823	10.58
IST3 Private Equity 2 EUR I (EUR)	1.41%	1,351.92	1,351.92	1,351.92	1,357.54	-5.62	30.06.2026	46,434,812	5.09
IST3 Private Equity 2 EUR II (EUR)	1.47%	1,365.63	1,365.63	1,365.63	1,370.33	-4.70	30.06.2026	46,435,227	4.95
IST3 Private Equity 2 EUR III (EUR)	1.51%	1,379.43	1,379.43	1,379.43	1,383.70	-4.27	30.06.2026	46,435,244	4.85
IST3 Private Equity 3 Impact EUR I (EUR)	-2.99%	1,295.63	1,295.63	1,295.63	1,316.44	-20.81	30.06.2026	121,019,697	8.47
IST3 Private Equity 3 Impact EUR II (EUR)	-3.13%	1,307.01	1,307.01	1,307.01	1,333.47	-26.46	30.06.2026	121,019,700	8.13
IST3 Private Equity 3 Impact EUR III (EUR)	-3.28%	1,317.85	1,317.85	1,317.85	1,349.97	-32.12	30.06.2026	121,019,701	7.80