

Groupes de placements	Indices de référence	Valeur	ISIN	Bloomberg
<b>IST</b>				
MARCHE MONETAIRE CHF I	FTSE CHF Eurodeposit 3 m			SBWMSF3L
OBLIGATIONS SUISSES INDEX I	SBI Domestic AAA-BBB	2744193	CH0027441937	SBD14T
OBLIGATIONS ETRANGERES CHF I	SBI Foreign AAA-BBB	2744197	CH0027441978	SBF14T
GOVERNO BOND I	JPM Customised <sup>1</sup> JPM Global Bond Index			JPMGGLBL
GOVERNO BOND HEDGED CHF I	JPM Customised Hedged CHF <sup>2</sup>			
OBLIGATIONS ETRANGERES I	ICE BofAML Customised <sup>3</sup> JPM Global Bond Index			JPMGGLBL
OBLIGATIONS ETRANGERES HEDGED CHF I	ICE BofAML Customised Hedged CHF <sup>4</sup>			
OBLIGATIONS EMERGING MARKETS I	JPM Global Bond Index EM Global Diversified Unhedged USD			
EMPRUNTS CONVERTIBLES GLOBAL HEDGED CHF I	Thomson Reuters Global Convertible Composite Hedged CHF			
ACTIONS SUISSES INDEX SMI I	SMI TR	222130	CH0000222130	SMIC
ACTIONS SUISSES SPI PLUS I	SPI	998750	CH0009987501	SPI
ACTIONS SUISSES VALEURS COMPLEMENTAIRES I	SPI EXTRA	1781097	CH0017810976	SPIEX
ACTIONS GLOBAL LOW VOL I	MSCI World ex CH Net TR CHF S&P Developed High Income Net TR			M1XCXSAQ SHIRWDUT in EUR
GLOBE INDEX I	MSCI World ex CH Net TR CHF			M1XCXSAQ
GLOBE INDEX HEDGED CHF I	MSCI World ex CH Net TR Hedged CHF			
AMERICA INDEX I	MSCI North America Net TR			NDDUNA
EUROPE INDEX I	MSCI Europe ex CH Net TR			NDDUEXSZ
PACIFIC INDEX I	MSCI Pacific Free Net TR			NDDUPF
AMERICA SMALL MID CAPS II	Russell 2500 TR			RU25INTR
EUROPE SMALL MID CAPS I	MSCI Europe Small (UK half weighted) <sup>5</sup>	customised		
GLOBAL SMALL MID CAPS I	MSCI AC World SC Net TR			M1WDSC
ACTIONS EMERGING MARKETS LOW VOL I	MSCI Emerging Markets Net TR			M1EF
IMMO OPTIMA SUISSE I	SXI Real Estate Funds TR	994740	CH0009947406	SWIIT
IMMO INVEST SUISSE I	KGAST Immo-Index			WUPIIM
IMMOBILIER SUISSE FOCUS III	KGAST Immo-Index			WUPIIM
IMMOBILIER RESIDENTIEL SUISSE	KGAST Immo-Index			WUPIIM
IMMOBILIER GLOBAL USD III				
IMMOBILIER GLOBAL HEDGED CHF				
GLOBAL REIT I	GPR250 World Net CHF			GPROGNCH
INSURANCE LINKED STRATEGIES USD III	Objectif de rendement: 4-8% en USD			
INSURANCE LINKED STRAT. HEDGED CHF II	Objectif de rendement: 2-5% en CHF			

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MIXTA OPTIMA 15 I	MO15 Customised <sup>6</sup>	customised		
MIXTA OPTIMA 25 I	MO25 Customised <sup>7</sup> BVG 25 (2000)	customised	CH0024116284	LPPD25
MIXTA OPTIMA 35 I	MO35 Customised <sup>8</sup>	customised		
MIXTA OPTIMA 75 I	MO75 Customised <sup>9</sup>	customised		
<b>IST2</b>				
ACTIONS SUISSES SPI PLUS I	SPI	998750	CH0009987501	SPI
ACTIONS SUISSES MINIMUM VARIANCE	SPI	998750	CH0009987501	SPI
MIXTA OPTIMA 30 I	MO30 Customised <sup>10</sup>	customised		

Indications sur les notes de bas de page:		Bloomberg
<sup>1</sup> Composition de l'indice de référence:	65% JPM Global Bond Index Europe 28% JPM Global Bond Index US 7% JPM Global Bond Index Japan	JNXCEURO JNXCUS JNXCJP
<sup>2</sup> Composition de l'indice de référence:	53.45% JPM Global Bond Index Europe Hedged CHF 8.25% JPM Global Bond Index UK Hedged CHF 1.65% JPM Global Bond Index Sweden Hedged CHF 1.65% JPM Global Bond Index Denmark Hedged CHF 28.00% JPM Global Bond Index US Hedged CHF 7.00% JPM Global Bond Index Japan Hedged CHF	JHSCEMU JHSCUK JHSCSW JHSCDE JHSCUS JNXCJP
<sup>3</sup> Composition de l'indice de référence:	8.5% ICE BofAML US Treasury Index 8.5% ICE BofAML US Corporates Large Cap Index 5.0% ICE BofAML Australia Government Index 7.0% ICE BofAML Canada Government Index 2.0% ICE BofAML New Zealand Government Index 4.0% ICE BofAML Japan Government Index 26.0% ICE BofAML Euro Government Index 26.0% ICE BofAML Euro Corporates Large Cap Index 4.0% ICE BofAML UK Gilts Index 4.0% ICE BofAML UK Corporates Large Cap Index 2.0% ICE BofAML Denmark Government Index 3.0% ICE BofAML Sweden Government Index	GOQ0 COAL GOT0 GOC0 G0Z0 G0Y0 EG00 ELUL G0L0 UCL0 GOM0 GOW0
<sup>4</sup> Composition de l'indice de référence:	L'indice synthétique est composé des indices pays hedgés de l'univers ICE BofAML. La composition de l'indice figure sous chiffre 3. L'indice est hedgé en CHF.	
<sup>5</sup> Composition de l'indice de référence:	MSCI Europe Small Cap Net TR in EUR MSCI Europe ex UK Small Cap Net TR in EUR	NCEDE15 MSDEXUKN
<sup>6</sup> Composition de l'indice de référence:	52.5% SBI AAA-BBB TR 10.0% JP Morgan (Customised) 5.0% Thomson Reuters Global Convertible Composite Hedged CHF 8.0% SPI 7.0% MSCI World ex CH Net TR CHF 17.5% KGAST Immo-Index	SBR14T  SPI M1CXCSAQ WUPIIMM
<sup>7</sup> Composition de l'indice de référence:	40.0% SBI AAA-BBB TR 10.0% JP Morgan (Customised) 5.0% Thomson Reuters Global Convertible Composite Hedged CHF 15.0% SPI 10.0% MSCI World ex CH Net TR CHF 17.5% KGAST Immo-Index 2.5% GPR250 World Net CHF	SBR14T  SPI M1CXCSAQ WUPIIMM GPROGNCH
<sup>8</sup> Composition de l'indice de référence:	35.0% SBI AAA-BBB TR 10.0% JP Morgan (Customised) 5.0% Thomson Reuters Global Convertible Composite Hedged CHF 20.0% SPI 15.0% MSCI World ex CH Net TR CHF 12.5% KGAST Immo-Index 2.5% GPR250 World Net CHF	SBR14T  SPI M1CXCSAQ WUPIIMM GPROGNCH

**Indications sur les notes de bas de page:**
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<sup>9</sup> Composition de l'indice de référence:	15.0% SBI AAA-BBB TR 45.0% SPI 30.0% MSCI World ex CH Net TR CHF 10.0% KGAST Immo-Index	SBR14T SPI M1XCXSAQ WUPIIMM
<sup>10</sup> Composition de l'indice de référence:	35.0% SBI AAA-BBB TR 10.0% FTSE World Government Bond Index CHF 1+ 5.0% Thomson Reuters Global Convertible Composite Hedged CHF 17.5% SPI 12.5% MSCI World ex CH Net TR CHF 15.0% SXI Real Estate Funds TR 5.0% GPR250 World Net CHF	SBR14T SBWGNZSU  SPI M1XCXSAQ SWIIT GPROGNCH

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