



ANLAGEGRUPPEN / Benchmark		Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.25	Rendite 1 J.	TE 1 J.	Rendite 3 J. p.a.	Risiko 3 J. p.a.	TE 3 J. p.a.	Rendite 5 J. p.a.	Risiko 5 J. p.a.	TE 5 J. p.a.	Rendite 10 J. p.a.	Risiko 10 J. p.a.	TE 10 J. p.a.
<b>GM</b>	<b>GELDMARKT CHF III</b>	<b>0.00</b>	<b>0.03</b>	<b>0.04</b>	<b>0.11</b>	<b>0.46</b>	<b>0.17</b>	<b>1.08</b>	<b>0.38</b>	<b>0.35</b>	<b>0.52</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	-0.04	-0.03		0.81	0.20		0.29	0.26		-0.28	0.25	
<b>OSI</b>	<b>OBLIGATIONEN SCHWEIZ INDEX I</b>	<b>0.64</b>	<b>0.39</b>	<b>1.50</b>	<b>0.73</b>	<b>2.04</b>	<b>0.08</b>	<b>4.63</b>	<b>3.16</b>	<b>0.12</b>	<b>0.04</b>	<b>4.91</b>	<b>0.19</b>	<b>-0.02</b>	<b>4.51</b>	<b>0.16</b>
BM OSI	SBI Dom. AAA-BBB	0.61	0.36	1.45	0.70	2.09		4.54	3.16		0.06	4.86		0.09	4.45	
<b>OAF</b>	<b>OBLIGATIONEN AUSLAND CHF I</b>	<b>0.52</b>	<b>0.63</b>	<b>1.23</b>	<b>0.80</b>	<b>2.13</b>	<b>0.08</b>	<b>3.78</b>	<b>1.73</b>	<b>0.29</b>	<b>0.32</b>	<b>3.13</b>	<b>0.27</b>	<b>0.27</b>	<b>3.28</b>	<b>0.41</b>
BM OAF	SBI For. AAA-BBB	0.53	0.65	1.22	0.79	2.03		3.68	1.73		0.28	3.13		0.26	3.17	
<b>GB</b>	<b>GOVERNO BOND I</b>	<b>1.00</b>	<b>-1.94</b>	<b>-0.65</b>	<b>-1.21</b>	<b>-6.46</b>	<b>0.25</b>	<b>-2.10</b>	<b>4.58</b>	<b>0.38</b>	<b>-5.75</b>	<b>5.75</b>	<b>0.40</b>	<b>-2.39</b>	<b>5.48</b>	<b>0.38</b>
BM GB	Bloomberg Global Treasuries Customised <i>JPM GBI</i>	0.87	-2.01	-0.86	-1.32	-6.60		-1.89	4.43		-5.56	5.71		-2.09	5.46	
		1.06	-2.51	-1.08	-2.00	-9.47		-3.54	5.09		-5.76	5.61		-2.44	5.42	
<b>GBH</b>	<b>GOVERNO BOND HEDGED CHF III</b>	<b>1.55</b>	<b>0.66</b>	<b>1.58</b>	<b>1.20</b>	<b>0.05</b>	<b>0.24</b>	<b>0.04</b>	<b>4.64</b>	<b>0.37</b>	<b>-3.70</b>	<b>5.44</b>	<b>0.42</b>	<b>-1.50</b>	<b>4.65</b>	<b>0.41</b>
BM GBH	Bloomberg Global Treasuries Customised Hedged CHF	1.43	0.58	1.36	1.10	-0.11		0.15	4.37		-3.59	5.42		-1.31	4.64	
<b>OA</b>	<b>OBLIGATIONEN AUSLAND I</b>	<b>0.67</b>	<b>-1.38</b>	<b>-0.55</b>	<b>-0.74</b>	<b>-4.09</b>	<b>0.23</b>	<b>0.05</b>	<b>4.10</b>	<b>0.38</b>	<b>-4.74</b>	<b>6.11</b>	<b>0.56</b>	<b>-1.23</b>	<b>5.70</b>	<b>0.60</b>
BM OA	Bloomberg Customised <i>JPM GBI</i>	0.61	-1.39	-0.56	-0.73	-4.16		-0.37	3.90		-4.85	5.84		-1.35	5.47	
		1.06	-2.51	-1.08	-2.00	-9.47		-3.54	5.09		-5.76	5.61		-2.44	5.42	
<b>OAH</b>	<b>OBLIGATIONEN AUSLAND HEDGED CHF I</b>	<b>1.23</b>	<b>0.70</b>	<b>1.35</b>	<b>1.09</b>	<b>0.47</b>	<b>0.28</b>	<b>1.46</b>	<b>4.07</b>	<b>0.46</b>	<b>-2.78</b>	<b>5.53</b>	<b>0.60</b>	<b>-0.59</b>	<b>4.71</b>	<b>0.62</b>
BM OAH	Bloomberg Customised Hedged CHF	1.17	0.67	1.34	1.08	0.45		1.13	4.12		-2.86	5.48		-0.72	4.59	
<b>GCH</b>	<b>GLOBAL CORPORATES IG HEDGED CHF III</b>	<b>0.78</b>	<b>0.39</b>	<b>0.97</b>	<b>0.67</b>	<b>1.86</b>	<b>0.38</b>	<b>2.38</b>	<b>5.17</b>	<b>0.58</b>	<b>-2.05</b>	<b>6.58</b>	<b>0.52</b>	-	-	-
BM GCH	Bloomberg Global Agg - Corporate TR CHF Hedged	0.78	0.37	0.88	0.66	1.82		2.18	4.82		-2.19	6.36		-	-	
<b>OEM</b>	<b>OBLIGATIONEN EMERGING MARKETS I</b>	<b>1.12</b>	<b>0.88</b>	<b>0.71</b>	<b>3.75</b>	<b>2.94</b>	<b>0.65</b>	<b>3.03</b>	<b>4.90</b>	<b>1.21</b>	<b>-0.74</b>	<b>6.69</b>	<b>1.21</b>	<b>1.13</b>	<b>9.00</b>	<b>1.30</b>
BM OEM	JPM GBI EM Gib DivUnhdg	1.16	0.60	0.46	3.37	2.41		3.33	4.79		-0.70	6.54		1.40	8.45	

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Angaben ohne Gewähr



ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.25	Rendite 1 J.	TE 1 J.	Rendite 3 J. p.a.	Risiko 3 J. p.a.	TE 3 J. p.a.	Rendite 5 J. p.a.	Risiko 5 J. p.a.	TE 5 J. p.a.	Rendite 10 J. p.a.	Risiko 10 J. p.a.	TE 10 J. p.a.	
<b>WOB</b>	<b>WANDELOBLIGATIONEN GLOBAL HEDGED CHF I</b>	<b>0.32</b>	<b>2.10</b>	<b>2.69</b>	<b>1.40</b>	<b>10.33</b>	<b>2.29</b>	<b>6.31</b>	<b>6.42</b>	<b>1.96</b>	<b>-0.08</b>	<b>7.46</b>	<b>1.83</b>	<b>2.23</b>	<b>7.08</b>	<b>1.72</b>
BM WOB	Refinitiv Global Conv. Comp. Hedged CHF	0.78	1.42	2.62	0.71	8.19		6.10	6.30		-0.06	7.59		2.64	7.40	
<b>ASI</b>	<b>AKTIEN SCHWEIZ SMI INDEX I</b>	<b>6.25</b>	<b>9.15</b>	<b>5.60</b>	<b>15.66</b>	<b>11.02</b>	<b>0.11</b>	<b>11.33</b>	<b>10.72</b>	<b>0.06</b>	<b>8.94</b>	<b>12.31</b>	<b>0.05</b>	<b>9.08</b>	<b>11.59</b>	<b>0.04</b>
BM ASI	SMI TR	6.26	9.20	5.63	15.73	11.22		11.55	10.71		9.15	12.31		9.35	11.59	
<b>ASPI</b>	<b>AKTIEN SCHWEIZ SPI PLUS II</b>	<b>5.59</b>	<b>8.67</b>	<b>4.65</b>	<b>14.01</b>	<b>13.44</b>	<b>1.62</b>	<b>10.09</b>	<b>9.76</b>	<b>1.30</b>	<b>8.00</b>	<b>11.61</b>	<b>1.24</b>	<b>8.78</b>	<b>11.06</b>	<b>1.14</b>
BM ASPI	SPI	5.68	9.08	5.69	14.97	12.28		10.42	10.05		7.95	12.06		8.85	11.35	
<b>ASE</b>	<b>AKTIEN SCHWEIZ ERGÄNZUNGSWERTE I</b>	<b>2.98</b>	<b>7.93</b>	<b>5.04</b>	<b>11.17</b>	<b>13.05</b>	<b>1.05</b>	<b>5.25</b>	<b>10.48</b>	<b>1.61</b>	<b>3.50</b>	<b>14.05</b>	<b>1.73</b>	<b>8.09</b>	<b>14.03</b>	<b>2.28</b>
BM ASE	SPI EXTRA	3.64	8.65	5.90	12.28	16.93		7.85	9.81		4.43	13.24		8.05	13.52	
<b>GI</b>	<b>GLOBE INDEX I</b>	<b>0.50</b>	<b>-0.78</b>	<b>-0.17</b>	<b>2.40</b>	<b>3.37</b>	<b>0.12</b>	<b>13.19</b>	<b>10.71</b>	<b>0.10</b>	<b>9.07</b>	<b>13.45</b>	<b>0.09</b>	<b>10.67</b>	<b>13.95</b>	<b>0.09</b>
BM GI	MSCI World ex-CH ndr	0.48	-0.79	-0.16	2.36	3.25		12.98	10.70		8.90	13.44		10.47	13.95	
<b>GIH</b>	<b>GLOBE INDEX HEDGED CHF II</b>	<b>0.58</b>	<b>2.10</b>	<b>2.00</b>	<b>4.25</b>	<b>14.35</b>	<b>0.12</b>	<b>15.88</b>	<b>10.06</b>	<b>0.13</b>	<b>9.96</b>	<b>13.37</b>	<b>0.13</b>	<b>10.77</b>	<b>13.70</b>	<b>0.13</b>
BM GIH	MSCI World ex Switzerland Net Dividends hedged	0.57	2.10	2.01	4.25	14.34		15.68	10.05		9.80	13.36		10.60	13.69	
<b>AGHD</b>	<b>AKTIEN GLOBAL LOW VOL I</b>	<b>2.82</b>	<b>1.14</b>	<b>2.28</b>	<b>5.11</b>	<b>2.35</b>	<b>7.94</b>	<b>8.77</b>	<b>8.58</b>	<b>6.83</b>	<b>8.40</b>	<b>11.36</b>	<b>7.28</b>	<b>6.95</b>	<b>11.82</b>	<b>6.35</b>
BM AGHD	MSCI World ex-CH ndr <i>MSCI World Min Vol NR</i>	0.48 4.26	-0.79 0.39	-0.16 2.47	2.36 1.53	3.25 -7.16		12.98 5.10	10.70 8.55		8.90 4.75	13.44 10.52		10.47 5.57	13.95 10.34	
<b>GSM</b>	<b>GLOBAL SMALL MID CAPS I</b>	<b>2.00</b>	<b>2.23</b>	<b>3.51</b>	<b>4.91</b>	<b>2.01</b>	<b>2.46</b>	<b>3.20</b>	<b>12.53</b>	<b>2.51</b>	<b>0.07</b>	<b>14.46</b>	<b>3.35</b>	<b>5.88</b>	<b>15.05</b>	<b>3.77</b>
BM GSM	MSCI AC World SC ndr	3.81	6.39	6.85	9.23	13.14		8.49	12.59		4.43	14.47		8.37	16.33	
<b>ASM</b>	<b>AMERICA SMALL MID CAPS III</b>	<b>0.10</b>	<b>-1.34</b>	<b>1.23</b>	<b>2.30</b>	<b>-3.90</b>	<b>3.35</b>	<b>2.42</b>	<b>16.59</b>	<b>2.83</b>	<b>1.81</b>	<b>17.62</b>	<b>3.79</b>	<b>6.74</b>	<b>17.84</b>	<b>4.06</b>
BM ASM	MSCI USA Small Cap TR	2.62	3.77	5.15	7.31	5.07		6.95	17.13		3.76	17.88		9.33	18.96	
<b>ESM</b>	<b>EUROPE SMALL MID CAPS III</b>	<b>-1.46</b>	<b>-2.61</b>	<b>-2.49</b>	<b>-0.20</b>	<b>-5.23</b>	<b>4.99</b>	<b>-0.84</b>	<b>12.41</b>	<b>5.47</b>	<b>-5.69</b>	<b>17.08</b>	<b>6.17</b>	<b>4.11</b>	<b>17.67</b>	<b>5.86</b>
BM ESM	MSCI Europe Small Cap NR	1.45	5.75	3.43	6.55	14.04		6.72	11.40		2.24	15.76		6.05	17.74	

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Angaben ohne Gewähr



ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.25	Rendite 1 J.	TE 1 J.	Rendite 3 J. p.a.	Risiko 3 J. p.a.	TE 3 J. p.a.	Rendite 5 J. p.a.	Risiko 5 J. p.a.	TE 5 J. p.a.	Rendite 10 J. p.a.	Risiko 10 J. p.a.	TE 10 J. p.a.
<b>EMMA</b> <b>AKTIEN EMERGING MARKETS LOW VOL I</b>	<b>4.73</b>	<b>9.66</b>	<b>8.40</b>	<b>13.03</b>	<b>16.34</b>	<b>5.89</b>	<b>12.42</b>	<b>9.37</b>	<b>5.75</b>	<b>6.12</b>	<b>11.30</b>	<b>7.31</b>	<b>6.98</b>	<b>13.12</b>	<b>6.22</b>
BM EMMA MSCI Emerging Markets Net Total Return	5.36	13.27	11.47	16.24	27.82		13.77	11.97		2.90	13.93		7.86	14.54	
MSCI Emerging Market Low Volatility Index	2.42	4.20	4.15	6.25	5.66		5.79	7.74		1.82	9.15		4.38	10.28	
<b>IOS</b> <b>IMMO OPTIMA SCHWEIZ I</b>	<b>0.70</b>	<b>2.67</b>	<b>1.11</b>	<b>5.86</b>	<b>8.78</b>	<b>0.73</b>	<b>10.81</b>	<b>7.78</b>	<b>0.83</b>	<b>5.65</b>	<b>8.54</b>	<b>0.81</b>	<b>5.89</b>	<b>8.19</b>	<b>0.77</b>
BM IOS SXI Real Estate Funds TR	0.30	2.55	1.07	6.21	9.64		10.82	7.62		5.10	8.62		5.85	8.16	
<b>IIS</b> <b>IMMO INVEST SCHWEIZ I</b>	<b>-</b>	<b>1.48</b>	<b>0.28</b>	<b>2.31</b>	<b>4.99</b>	<b>-</b>	<b>3.38</b>	<b>-</b>	<b>0.67</b>	<b>3.98</b>	<b>0.85</b>	<b>0.74</b>	<b>4.82</b>	<b>1.02</b>	<b>0.99</b>
<b>ISW</b> <b>IMMOBILIEN SCHWEIZ WOHNEN I</b>	<b>-</b>	<b>0.63</b>	<b>0.28</b>	<b>1.13</b>	<b>4.13</b>	<b>-</b>	<b>3.19</b>	<b>-</b>	<b>1.08</b>	<b>3.48</b>	<b>1.04</b>	<b>0.98</b>	<b>3.57</b>	<b>0.98</b>	<b>0.94</b>
<b>ISF</b> <b>IMMOBILIEN SCHWEIZ FOKUS III</b>	<b>-</b>	<b>0.56</b>	<b>0.25</b>	<b>0.99</b>	<b>4.30</b>	<b>-</b>	<b>4.27</b>	<b>-</b>	<b>1.34</b>	<b>4.62</b>	<b>1.55</b>	<b>1.62</b>	<b>6.21</b>	<b>3.36</b>	<b>3.23</b>
<b>GR</b> <b>GLOBAL REIT II</b>	<b>6.40</b>	<b>3.51</b>	<b>6.04</b>	<b>5.29</b>	<b>0.24</b>	<b>2.28</b>	<b>0.73</b>	<b>12.78</b>	<b>2.62</b>	<b>1.39</b>	<b>14.97</b>	<b>2.43</b>	<b>-</b>	<b>-</b>	<b>-</b>
BM GR GPR 250 World Net CHF	6.62	3.72	6.93	6.09	0.22		2.83	12.27		1.75	14.65		-	-	-
<b>MO15</b> <b>MIXTA OPTIMA 15 II</b>	<b>1.07</b>	<b>1.59</b>	<b>1.71</b>	<b>2.66</b>	<b>3.62</b>	<b>0.62</b>	<b>4.36</b>	<b>2.43</b>	<b>0.72</b>	<b>1.49</b>	<b>3.75</b>	<b>0.93</b>	<b>2.36</b>	<b>3.58</b>	<b>1.04</b>
<b>MO25</b> <b>MIXTA OPTIMA 25 I</b>	<b>1.58</b>	<b>2.28</b>	<b>2.16</b>	<b>3.74</b>	<b>4.38</b>	<b>0.60</b>	<b>4.92</b>	<b>3.16</b>	<b>0.68</b>	<b>2.48</b>	<b>4.58</b>	<b>0.93</b>	<b>3.45</b>	<b>4.64</b>	<b>1.08</b>
BM MO25 BVG 25 (2000)	1.18	1.08	1.50	2.38	3.00		5.75	3.08		1.48	5.43		2.41	4.93	
<b>MO35</b> <b>MIXTA OPTIMA 35 I</b>	<b>1.86</b>	<b>2.67</b>	<b>2.37</b>	<b>4.50</b>	<b>5.12</b>	<b>0.62</b>	<b>5.65</b>	<b>3.86</b>	<b>0.70</b>	<b>3.01</b>	<b>5.52</b>	<b>0.95</b>	<b>3.99</b>	<b>5.52</b>	<b>1.06</b>
<b>MO75</b> <b>MIXTA OPTIMA 75 II</b>	<b>3.06</b>	<b>4.90</b>	<b>3.55</b>	<b>7.89</b>	<b>8.65</b>	<b>-</b>	<b>8.57</b>	<b>6.43</b>	<b>-</b>	<b>5.46</b>	<b>8.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ILS</b> <b>INSURANCE LINKED STRATEGIES USD III</b>	<b>-</b>	<b>1.44</b>	<b>0.59</b>	<b>3.53</b>	<b>11.30</b>	<b>-</b>	<b>9.40</b>	<b>-</b>	<b>-</b>	<b>6.78</b>	<b>3.99</b>	<b>-</b>	<b>4.47</b>	<b>3.35</b>	<b>-</b>
<b>ILH</b> <b>INSURANCE LINKED STRATEGIES HEDGED CHF I</b>	<b>-</b>	<b>0.65</b>	<b>0.26</b>	<b>1.96</b>	<b>6.39</b>	<b>-</b>	<b>4.63</b>	<b>-</b>	<b>-</b>	<b>3.01</b>	<b>3.88</b>	<b>-</b>	<b>1.19</b>	<b>3.29</b>	<b>-</b>
<b>ILSSP2</b> <b>ILS SIDE POCKET 2 CHF</b>	<b>-</b>	<b>22.48</b>	<b>24.16</b>	<b>23.40</b>	<b>6.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>ASPI</b> <b>AKTIEN SCHWEIZ SPI PLUS I</b>	<b>5.59</b>	<b>8.65</b>	<b>4.64</b>	<b>13.98</b>	<b>13.37</b>	<b>1.62</b>	<b>10.02</b>	<b>9.76</b>	<b>1.30</b>	<b>7.93</b>	<b>11.61</b>	<b>1.24</b>	<b>8.71</b>	<b>11.06</b>	<b>1.14</b>
BM ASPI SPI	5.68	9.08	5.69	14.97	12.28		10.42	10.05		7.95	12.06		8.85	11.35	
<b>ASD</b> <b>AKTIEN SCHWEIZ DIVIDENDENSTRATEGIE II</b>	<b>5.82</b>	<b>8.49</b>	<b>5.71</b>	<b>12.04</b>	<b>10.26</b>	<b>2.14</b>	<b>9.48</b>	<b>8.33</b>	<b>3.31</b>	<b>7.34</b>	<b>10.59</b>	<b>3.17</b>	<b>8.33</b>	<b>10.35</b>	<b>2.72</b>
BM ASD SPI	5.68	9.08	5.69	14.97	12.28		10.42	10.05		7.95	12.06		8.85	11.35	
<b>MOB</b> <b>MIXTA OPTIMA 30 I</b>	<b>1.76</b>	<b>2.76</b>	<b>2.33</b>	<b>4.34</b>	<b>4.96</b>	<b>-</b>	<b>5.62</b>	<b>3.42</b>	<b>-</b>	<b>2.86</b>	<b>5.03</b>	<b>-</b>	<b>3.63</b>	<b>5.33</b>	<b>-</b>
<b>WHS</b> <b>WOHNBAUHYPOTHEKEN SCHWEIZ III</b>	<b>-</b>	<b>-0.17</b>	<b>0.85</b>	<b>-0.15</b>	<b>0.80</b>	<b>-</b>	<b>6.77</b>	<b>-</b>	<b>2.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BM WHS SBI Domestic AAA-BBB 7-10 TR	0.83	0.57	1.77	1.02	2.75		5.08	3.12		-	-		-	-	
<b>IIS2</b> <b>IMMO INVEST SCHWEIZ 2 III</b> <i>Lanciert 30.05.2025</i>	<b>-</b>	<b>1.32</b>	<b>0.20</b>	<b>2.05</b>	<b>3.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Die angegebenen Werte beziehen sich auf das Ende des Vormonats.

Angaben ohne Gewähr