



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> BM GM	<b>GELDMARKT CHF III</b> FTSE CHF Eurodep 3m	<b>0.00</b> -0.01	<b>0.03</b> -0.02	<b>0.04</b> -0.02	<b>0.11</b> -0.04	<b>0.46</b> -0.03	<b>0.17</b> 0.81	<b>1.08</b> 0.20	<b>0.38</b> 0.20	<b>0.35</b> 0.29	<b>0.52</b> 0.26	<b>0.42</b> 0.26	<b>0.32</b> -0.28	<b>-0.01</b> 0.25	<b>0.39</b> 0.25	<b>0.30</b>
<b>OSI</b> BM OSI	<b>OBLIGATIONEN SCHWEIZ INDEX I</b> SBI Dom. AAA-BBB	<b>0.64</b> 0.61	<b>0.39</b> 0.36	<b>1.50</b> 1.45	<b>0.73</b> 0.70	<b>2.04</b> 2.09	<b>0.08</b> 4.54	<b>4.63</b> 3.16	<b>3.16</b> 3.16	<b>0.12</b> 0.06	<b>0.04</b> 4.86	<b>4.91</b> 3.13	<b>0.19</b> 0.27	<b>-0.02</b> 0.27	<b>4.51</b> 3.28	<b>0.16</b> 0.41
<b>OAF</b> BM OAF	<b>OBLIGATIONEN AUSLAND CHF I</b> SBI For. AAA-BBB	<b>0.52</b> 0.53	<b>0.63</b> 0.65	<b>1.23</b> 1.22	<b>0.80</b> 0.79	<b>2.13</b> 2.03	<b>0.08</b> 3.68	<b>3.78</b> 1.73	<b>1.73</b> 1.73	<b>0.29</b> 0.28	<b>0.32</b> 3.13	<b>3.13</b> 3.13	<b>0.27</b> 0.26	<b>0.27</b> 0.26	<b>3.28</b> 3.17	<b>0.41</b>
<b>GB</b> BM GB	<b>GOVERNO BOND I</b> Bloomberg Global Treasuries Customised <i>JPM GBI</i>	<b>1.00</b> 0.87	<b>-1.94</b> -2.01	<b>-0.65</b> -0.86	<b>-1.21</b> -1.32	<b>-6.46</b> -6.60	<b>0.25</b> -1.89	<b>-2.10</b> 4.43	<b>4.58</b> 4.43	<b>0.38</b> -5.56	<b>-5.75</b> 5.71	<b>5.75</b> 5.61	<b>0.40</b> -2.44	<b>-2.39</b> 5.42	<b>5.48</b> 5.46	<b>0.38</b>
<b>GBH</b> BM GBH	<b>GOVERNO BOND HEDGED CHF III</b> Bloomberg Global Treasuries Customised Hedged CHF	<b>1.55</b> 1.43	<b>0.66</b> 0.58	<b>1.58</b> 1.36	<b>1.20</b> 1.10	<b>0.05</b> -0.11	<b>0.24</b> 0.15	<b>0.04</b> 4.37	<b>4.64</b> 4.37	<b>0.37</b> -3.59	<b>-3.70</b> 5.42	<b>5.44</b> 5.42	<b>0.42</b> -1.31	<b>-1.50</b> 4.64	<b>4.65</b> 4.64	<b>0.41</b>
<b>OA</b> BM OA	<b>OBLIGATIONEN AUSLAND I</b> Bloomberg Customised <i>JPM GBI</i>	<b>0.67</b> 0.61	<b>-1.38</b> -1.39	<b>-0.55</b> -0.56	<b>-0.74</b> -0.73	<b>-4.09</b> -4.16	<b>0.23</b> -0.37	<b>0.05</b> 3.90	<b>4.10</b> 3.90	<b>0.38</b> -4.85	<b>-4.74</b> 5.84	<b>6.11</b> 5.61	<b>0.56</b> -2.44	<b>-1.23</b> 5.42	<b>5.70</b> 5.42	<b>0.60</b>
<b>OAH</b> BM OAH	<b>OBLIGATIONEN AUSLAND HEDGED CHF I</b> Bloomberg Customised Hedged CHF	<b>1.23</b> 1.17	<b>0.70</b> 0.67	<b>1.35</b> 1.34	<b>1.09</b> 1.08	<b>0.47</b> 0.45	<b>0.28</b> 1.13	<b>1.46</b> 4.12	<b>4.07</b> 4.12	<b>0.46</b> -2.86	<b>-2.78</b> 5.48	<b>5.53</b> 5.48	<b>0.60</b> -0.72	<b>-0.59</b> 4.59	<b>4.71</b> 4.59	<b>0.62</b>
<b>GCH</b> BM GCH	<b>GLOBAL CORPORATES IG HEDGED CHF III</b> Bloomberg Global Agg - Corporate TR CHF Hedged	<b>0.78</b> 0.78	<b>0.39</b> 0.37	<b>0.97</b> 0.88	<b>0.67</b> 0.66	<b>1.86</b> 1.82	<b>0.38</b> 2.18	<b>2.38</b> 4.82	<b>5.17</b> 4.82	<b>0.58</b> -2.19	<b>-2.05</b> 6.36	<b>6.58</b> 6.36	<b>0.52</b> -	<b>-</b> -	<b>-</b> -	<b>-</b>
<b>OEM</b> BM OEM	<b>OBLIGATIONEN EMERGING MARKETS I</b> JPM GBI EM Gib DivUnhdg	<b>1.12</b> 1.16	<b>0.88</b> 0.60	<b>0.71</b> 0.46	<b>3.75</b> 3.37	<b>2.94</b> 2.41	<b>0.65</b> 3.33	<b>3.03</b> 4.79	<b>4.90</b> 4.79	<b>1.21</b> -0.70	<b>-0.74</b> 6.54	<b>6.69</b> 6.54	<b>1.21</b> 1.40	<b>1.13</b> 8.45	<b>9.00</b> 8.45	<b>1.30</b>

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

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	
	<i>MSCI Emerging Market Low Volatility Index</i>	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>0.31</b>	<b>1.79</b>	<b>0.58</b>	<b>2.62</b>	<b>5.31</b>	<b>0.71</b>	<b>3.48</b>	<b>0.80</b>	<b>0.66</b>	<b>4.05</b>	<b>0.84</b>	<b>0.73</b>	<b>4.85</b>	<b>1.01</b>	<b>0.99</b>
BM IIS	KGAST-Index	0.25	1.34	0.55	2.09	5.04		3.60	0.58		4.25	0.59		4.76	0.58	
<b>ISW</b>	<b>IMMOBILIEN SCHWEIZ WOHNEN I</b>	<b>0.28</b>	<b>0.91</b>	<b>0.56</b>	<b>1.41</b>	<b>4.42</b>	<b>0.76</b>	<b>3.28</b>	<b>1.18</b>	<b>1.06</b>	<b>3.54</b>	<b>1.04</b>	<b>0.97</b>	<b>3.60</b>	<b>0.98</b>	<b>0.94</b>
BM ISW	KGAST-Index	0.25	1.34	0.55	2.09	5.04		3.60	0.58		4.25	0.59		4.76	0.58	
<b>ISF</b>	<b>IMMOBILIEN SCHWEIZ FOKUS III</b>	<b>0.25</b>	<b>0.81</b>	<b>0.49</b>	<b>1.24</b>	<b>4.55</b>	<b>1.44</b>	<b>4.36</b>	<b>1.15</b>	<b>1.32</b>	<b>4.67</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	0.25	1.34	0.55	2.09	5.04		3.60	0.58		4.25	0.59		4.76	0.58	
<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>	-	-	-
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>0.61</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>
BM MO15	MO15 Customised	0.99	1.14	1.37	2.14	3.26		4.83	2.30		1.61	4.09		2.38	3.71	
<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>0.59</b>	<b>4.92</b>	<b>3.16</b>	<b>0.67</b>	<b>2.48</b>	<b>4.58</b>	<b>0.92</b>	<b>3.45</b>	<b>4.64</b>	<b>1.08</b>
BM MO25	MO25 Customised	1.50	1.92	1.84	3.43	4.36		5.65	2.96		2.70	4.83		3.49	4.52	
	<i>BVG 25 (2000)</i>	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>0.61</b>	<b>5.65</b>	<b>3.86</b>	<b>0.69</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>
BM MO35	MO35 Customised	1.79	2.32	2.08	4.22	4.92		6.45	3.70		3.33	5.76		4.25	5.49	
<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>1.01</b>	<b>8.57</b>	<b>6.43</b>	<b>0.98</b>	<b>5.46</b>	<b>8.70</b>	<b>1.30</b>	-	-	-
BM MO75	MO75 Customised	2.98	4.53	3.18	8.15	8.49		9.76	6.41		6.77	9.02		-	-	-
<b>ILS</b>	<b>INSURANCE LINKED STRATEGIES USD III</b>	-	<b>1.44</b>	<b>0.59</b>	<b>3.53</b>	<b>11.30</b>	-	<b>9.40</b>	-	-	<b>6.78</b>	<b>3.99</b>	-	<b>4.47</b>	<b>3.35</b>	-
<b>ILH</b>	<b>INSURANCE LINKED STRATEGIES HEDGED CHF I</b>	-	<b>0.65</b>	<b>0.26</b>	<b>1.96</b>	<b>6.39</b>	-	<b>4.63</b>	-	-	<b>3.01</b>	<b>3.88</b>	-	<b>1.19</b>	<b>3.29</b>	-
<b>ILSSP2</b>	<b>ILS SIDE POCKET 2 CHF</b>	-	<b>22.48</b>	<b>24.16</b>	<b>23.40</b>	<b>6.29</b>	-	-	-	-	-	-	-	-	-	-

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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>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>0.77</b>	<b>5.62</b>	<b>3.42</b>	<b>0.98</b>	<b>2.86</b>	<b>5.03</b>	<b>1.63</b>	<b>3.63</b>	<b>5.33</b>	<b>1.46</b>
BM MOB    MO30 Customised	1.69	2.16	1.99	3.89	4.56		6.26	3.94		2.60	6.23		3.81	6.00	
<b>WHS</b> <b>WOHNBAUHYPOTHEKEN SCHWEIZ III</b>	<b>0.88</b>	<b>0.70</b>	<b>1.74</b>	<b>0.73</b>	<b>1.69</b>	<b>0.68</b>	<b>7.08</b>	<b>3.94</b>	<b>2.24</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>	<b>0.26</b>	<b>1.58</b>	<b>0.45</b>	<b>2.31</b>	<b>3.62</b>	-	-	-	-	-	-	-	-	-	-
BM IIS2    KGAST-Index <i>Lanciert 30.05.2025</i>	0.25	1.34	0.55	2.09	3.97		-	-		-	-		-	-	

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

Angaben ohne Gewähr