



## Alternatives Investments

| Investment group                              | Performance YTD | Net asset value | Issue price | Redemption price | Net present value | Accrued interest | Value date | Securities number | TER <sub>KGAST</sub> in % p. a. 30.09.2024 |
|-----------------------------------------------|-----------------|-----------------|-------------|------------------|-------------------|------------------|------------|-------------------|--------------------------------------------|
| IST Insurance Linked Strategies III (USD)     | 6.52%           | 149.66          | 149.96      | 149.59           | 149.86            | -0.20            | 29.08.2025 | 29,908,189        | 1.14                                       |
| IST Insurance Linked Strategies G (USD)       | 6.53%           | 149.87          | 150.17      | 149.80           | 150.03            | -0.16            | 29.08.2025 | 110,134,577       | 1.11                                       |
| IST Insurance Linked Str.Hedged CHF I (CHF)   | 3.05%           | 110.22          | 110.50      | 110.11           | 110.51            | -0.29            | 29.08.2025 | 31,131,494        | 1.25                                       |
| IST Insurance Linked Str.Hedged CHF II (CHF)  | 3.11%           | 111.24          | 111.52      | 111.13           | 111.46            | -0.22            | 29.08.2025 | 31,131,874        | 1.17                                       |
| IST Insurance Linked Str.Hedged CHF III (CHF) | 3.13%           | 111.71          | 111.99      | 111.60           | 111.89            | -0.18            | 29.08.2025 | 31,137,216        | 1.13                                       |
| IST Insurance Linked Side Pocket 2 CHF (CHF)  | -13.88%         | 59.26           | 59.26       | 59.23            | 59.36             | -0.10            | 29.08.2025 | 131,931,589       | 0.76                                       |
| IST Insurance Linked Side Pocket 2 USD (USD)  | -2.32%          | 63.90           | 63.90       | 63.87            | 64.01             | -0.11            | 29.08.2025 | 131,930,124       | 0.76                                       |
| IST3 Private Equity EUR I (EUR)               | 8.42%           | 2,935.92        | 2,935.92    | 2,935.92         | 2,901.01          | 34.91            | 30.06.2025 | 34,388,761        | 3.65                                       |
| IST3 Private Equity EUR II (EUR)              | 8.82%           | 3,036.41        | 3,036.41    | 3,036.41         | 2,987.26          | 49.15            | 30.06.2025 | 34,388,819        | 3.52                                       |
| IST3 Private Equity EUR III (EUR)             | 9.04%           | 3,086.82        | 3,086.82    | 3,086.82         | 3,026.87          | 59.95            | 30.06.2025 | 34,388,823        | 3.44                                       |
| IST3 Private Equity 2 EUR I (EUR)             | -4.83%          | 1,328.53        | 1,328.53    | 1,328.53         | 1,334.49          | -5.96            | 30.06.2025 | 46,434,812        | 2.97                                       |
| IST3 Private Equity 2 EUR II (EUR)            | -4.75%          | 1,340.82        | 1,340.82    | 1,340.82         | 1,342.15          | -1.33            | 30.06.2025 | 46,435,227        | 2.81                                       |
| IST3 Private Equity 2 EUR III (EUR)           | -4.70%          | 1,353.83        | 1,353.83    | 1,353.83         | 1,351.36          | 2.47             | 30.06.2025 | 46,435,244        | 2.69                                       |
| IST3 Private Equity 3 Impact EUR I (EUR)      | 4.55%           | 1,339.62        | 1,339.62    | 1,339.62         | 1,326.79          | 12.83            | 30.06.2025 | 121,019,701       | 9.48                                       |
| IST3 Private Equity 3 Impact EUR II (EUR)     | 4.37%           | 1,323.92        | 1,323.92    | 1,323.92         | 1,322.12          | 1.80             | 30.06.2025 | 121,019,700       | 9.04                                       |
| IST3 Private Equity 3 Impact EUR III (EUR)    | 4.55%           | 1,339.62        | 1,339.62    | 1,339.62         | 1,326.79          | 12.83            | 30.06.2025 | 121,019,701       | 8.57                                       |