



## 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 <sub>KGAST</sub> in % p. a. 30.09.2025 |
|-----------------------------------------|-----------------|------------------------|--------------------|-------------------------|--------------------------|-------------------------|------------|-------------------|--------------------------------------------|
| IST2 Immo Invest Switzerland I          | 2.68%           | 1,050.96               | 1,061.47           | 1,040.45                | 1,051.62                 | -0.66                   | 31.08.2026 | 145,102,169       | 0.00                                       |
| IST2 Immo Invest Switzerland II         | 2.75%           | 1,051.08               | 1,061.59           | 1,040.57                | 1,051.61                 | -0.53                   | 31.08.2026 | 145,102,291       | 0.00                                       |
| IST2 Immo Invest Switzerland III        | 2.80%           | 1,051.21               | 1,061.72           | 1,040.70                | 1,050.95                 | 0.26                    | 31.08.2026 | 145,102,520       | 0.79                                       |
| IST Immo Optima Switzerland I           | -2.26%          | 1,669.00               | 1,672.34           | 1,665.66                | 1,650.04                 | 18.96                   | 17.09.2026 | 1,478,761         | 1.14                                       |
| IST Immo Optima Switzerland II          | -2.22%          | 1,695.83               | 1,699.22           | 1,692.44                | 1,675.58                 | 20.25                   | 17.09.2026 | 2,903,115         | 1.08                                       |
| IST Immo Optima Switzerland III         | -2.19%          | 1,722.16               | 1,725.60           | 1,718.72                | 1,700.93                 | 21.23                   | 17.09.2026 | 2,903,116         | 1.04                                       |
| IST Residential Real Estate Switzerland | 2.10%           | 152.43                 | 153.95             | 152.43                  | 148.04                   | 4.39                    | 31.08.2026 | 24,522,912        | 0.41                                       |
| IST Real Estate Switzerland Focus       | 3.59%           | 365,301.32             | 368,954.33         | 365,301.32              | 358,046.72               | 7,254.60                | 31.08.2026 | 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 <sub>KGAST</sub> 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                    | 8.57%           | 1,648.33               | 1,652.45           | 1,644.21                | 1,597.61                 | 50.72                   | 17.09.2026 | 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                                       |