



Swiss Equities

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 _{KGAST} in % p. a. 30.09.2025
IST Equities Switzerland Small Mid Caps I	1.57%	24,202.26	24,228.88	24,175.64	24,223.46	-21.20	29.01.2026	287,594	0.40
IST Equities Switzerland Small Mid Caps II	1.58%	24,836.16	24,863.48	24,808.84	24,852.36	-16.20	29.01.2026	2,903,072	0.33
IST Equities Switzerland Small Mid Caps III	1.58%	25,583.65	25,611.79	25,555.51	25,592.94	-9.29	29.01.2026	2,903,074	0.24
IST Swiss Equities SMI Index	-0.91%	5,152.58	5,157.73	5,147.43	5,154.58	-2.00	29.01.2026	287,596	0.16
IST Swiss Equities SMI Index II	-0.91%	5,289.43	5,294.72	5,284.14	5,290.78	-1.35	29.01.2026	2,903,068	0.12
IST Swiss Equities SMI Index III	-0.91%	5,355.59	5,360.95	5,350.23	5,356.11	-0.52	29.01.2026	2,903,071	0.08
IST Swiss Equities SMI Index "G"	-0.90%	5,360.03	5,365.39	5,354.67	5,360.03	-0.00	29.01.2026	119,497,173	0.05
IST Equities Switzerland SPI Plus II	-1.25%	2,533.75	2,535.27	2,532.23	2,534.53	-0.78	29.01.2026	2,903,078	0.24
IST Equities Switzerland SPI Plus III	-1.24%	2,602.42	2,603.98	2,600.86	2,602.89	-0.47	29.01.2026	2,903,079	0.20
IST2 Equities Switzerland SPI Plus I	-1.25%	2,506.89	2,508.39	2,505.39	2,508.15	-1.26	29.01.2026	3,237,591	0.30
IST2 Swiss Equities Dividend Strategy II	-0.40%	2,468.26	2,470.73	2,465.79	2,469.03	-0.77	29.01.2026	34,706,367	0.43
IST2 Swiss Equities Dividend Strategy III	-0.39%	2,478.27	2,480.75	2,475.79	2,478.72	-0.45	29.01.2026	22,431,333	0.39



Foreign Equities

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 _{KGAST} in % p. a. 30.09.2025
IST Equities Emerging Markets Low Vol I	3.78%	1,351.85	1,355.23	1,350.50	1,350.96	0.89	29.01.2026	2,353,012	0.50
IST Equities Emerging Markets Low Vol II	3.78%	1,377.55	1,380.99	1,376.17	1,376.37	1.18	29.01.2026	2,903,169	0.44
IST Equities Emerging Markets Low Vol III	3.78%	1,384.64	1,388.10	1,383.26	1,383.28	1.36	29.01.2026	2,903,174	0.40
IST Equities Global Low Vol I	-0.80%	2,530.52	2,533.05	2,527.99	2,531.82	-1.30	29.01.2026	14,316,840	0.65
IST Equities Global Low Vol II	-0.80%	2,558.46	2,561.02	2,555.90	2,559.27	-0.81	29.01.2026	14,316,842	0.59
IST Equities Global Low Vol III	-0.80%	2,574.36	2,576.93	2,571.79	2,574.83	-0.47	29.01.2026	14,316,843	0.55
IST America Small Mid Caps III	1.70%	2,934.03	2,941.37	2,926.69	2,934.56	-0.53	29.01.2026	4,493,571	0.48
IST America Small Mid Caps "G"	1.70%	2,959.67	2,967.07	2,952.27	2,960.11	-0.44	29.01.2026	19,655,212	0.47
IST Europe Small Mid Caps I	5.05%	5,464.79	5,486.65	5,442.93	5,466.14	-1.35	02.12.2024	277,250	0.75
IST Europe Small Mid Caps II	-100.00%	0.00	0.00	0.00	0.00	0.00	14.10.2024	2,903,109	0.69
IST Europe Small Mid Caps III	-1.10%	5,537.30	5,559.45	5,515.15	5,538.32	-1.02	29.01.2026	2,903,112	0.56
IST Global Small Mid Caps I	1.77%	2,522.09	2,529.66	2,514.52	2,523.27	-1.18	29.01.2026	20,068,511	0.78
IST Global Small Mid Caps II	1.78%	2,536.38	2,543.99	2,528.77	2,537.06	-0.68	29.01.2026	20,068,518	0.72
IST Global Small Mid Caps III	1.78%	2,561.95	2,569.64	2,554.26	2,562.31	-0.36	29.01.2026	20,068,521	0.68
IST Globe Index I	-0.50%	5,660.79	5,667.58	5,656.83	5,663.33	-2.54	29.01.2026	96,700	0.18
IST Globe Index II	-0.49%	5,753.55	5,760.45	5,749.52	5,755.36	-1.81	29.01.2026	2,903,088	0.14
IST Globe Index III	-0.49%	5,811.77	5,818.74	5,807.70	5,812.16	-0.39	29.01.2026	2,903,090	0.07
IST Globe Index "G"	-0.49%	5,862.08	5,869.11	5,857.98	5,862.18	-0.10	29.01.2026	2,256,493	0.05
IST Globe Index Hedged CHF II	1.78%	2,439.67	2,443.33	2,437.23	2,440.54	-0.87	29.01.2026	28,243,176	0.16
IST Globe Index Hedged CHF "G"	1.79%	2,464.56	2,468.26	2,462.10	2,464.63	-0.07	29.01.2026	28,243,326	0.06