



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>0.12</b>	<b>0.04</b>	<b>0.08</b>	<b>0.15</b>	<b>0.17</b>	<b>0.16</b>	<b>0.95</b>	<b>0.39</b>	<b>0.35</b>	<b>0.55</b>	<b>0.41</b>	<b>0.32</b>	<b>0.00</b>	<b>0.39</b>	<b>0.30</b>
BM GM	FTSE CHF Eurodep 3m	-0.01	-0.02	-0.03	-0.06	-0.08		0.71	0.21		0.33	0.25		-0.26	0.25	
<b>OSI</b>	<b>OBLIGATIONEN SCHWEIZ INDEX I</b>	<b>-0.07</b>	<b>-1.55</b>	<b>-0.07</b>	<b>-0.83</b>	<b>-0.75</b>	<b>0.06</b>	<b>3.08</b>	<b>3.22</b>	<b>0.09</b>	<b>-0.28</b>	<b>4.93</b>	<b>0.19</b>	<b>-0.09</b>	<b>4.52</b>	<b>0.16</b>
BM OSI	SBI Dom. AAA-BBB	-0.07	-1.53	-0.11	-0.84	-0.75		2.94	3.20		-0.25	4.88		0.01	4.46	
<b>OAF</b>	<b>OBLIGATIONEN AUSLAND CHF I</b>	<b>0.11</b>	<b>-1.02</b>	<b>0.20</b>	<b>-0.22</b>	<b>-0.10</b>	<b>0.08</b>	<b>2.91</b>	<b>1.83</b>	<b>0.11</b>	<b>0.07</b>	<b>3.16</b>	<b>0.27</b>	<b>0.11</b>	<b>3.30</b>	<b>0.36</b>
BM OAF	SBI For. AAA-BBB	0.11	-1.04	0.16	-0.26	-0.20		2.85	1.84		0.03	3.17		0.17	3.19	
<b>GB</b>	<b>GOVERNO BOND I</b>	<b>0.14</b>	<b>-1.25</b>	<b>-1.90</b>	<b>-2.45</b>	<b>-3.51</b>	<b>0.47</b>	<b>-2.29</b>	<b>4.38</b>	<b>0.41</b>	<b>-5.88</b>	<b>5.63</b>	<b>0.43</b>	<b>-2.72</b>	<b>5.41</b>	<b>0.39</b>
BM GB	Bloomberg Global Treasuries Customised <i>JPM GBI</i>	0.15	-0.85	-1.70	-2.15	-3.20		-2.00	4.27		-5.59	5.61		-2.40	5.40	
		-0.10	-0.75	-1.82	-2.73	-4.19		-3.47	5.02		-5.75	5.55		-2.71	5.36	
<b>GBH</b>	<b>GOVERNO BOND HEDGED CHF III</b>	<b>0.45</b>	<b>-2.84</b>	<b>-1.30</b>	<b>-1.67</b>	<b>-1.92</b>	<b>0.39</b>	<b>-1.27</b>	<b>4.71</b>	<b>0.37</b>	<b>-4.18</b>	<b>5.58</b>	<b>0.44</b>	<b>-1.80</b>	<b>4.73</b>	<b>0.42</b>
BM GBH	Bloomberg Global Treasuries Customised Hedged CHF	0.47	-2.54	-1.22	-1.47	-1.71		-1.07	4.43		-4.00	5.54		-1.59	4.70	
<b>OA</b>	<b>OBLIGATIONEN AUSLAND I</b>	<b>0.48</b>	<b>-0.74</b>	<b>-1.28</b>	<b>-1.47</b>	<b>-1.62</b>	<b>0.55</b>	<b>0.04</b>	<b>3.99</b>	<b>0.48</b>	<b>-4.91</b>	<b>6.04</b>	<b>0.60</b>	<b>-1.66</b>	<b>5.65</b>	<b>0.62</b>
BM OA	Bloomberg Customised <i>JPM GBI</i>	0.42	-0.38	-0.94	-1.10	-1.40		-0.29	3.77		-4.94	5.77		-1.72	5.42	
		-0.10	-0.75	-1.82	-2.73	-4.19		-3.47	5.02		-5.75	5.55		-2.71	5.36	
<b>OAH</b>	<b>OBLIGATIONEN AUSLAND HEDGED CHF I</b>	<b>0.77</b>	<b>-2.30</b>	<b>-0.98</b>	<b>-1.24</b>	<b>-1.04</b>	<b>0.53</b>	<b>0.29</b>	<b>4.35</b>	<b>0.53</b>	<b>-3.21</b>	<b>5.70</b>	<b>0.64</b>	<b>-0.96</b>	<b>4.80</b>	<b>0.64</b>
BM OAH	Bloomberg Customised Hedged CHF	0.71	-2.02	-0.71	-0.96	-0.85		0.04	4.28		-3.22	5.61		-1.03	4.66	
<b>GCH</b>	<b>GLOBAL CORPORATES IG HEDGED CHF III</b>	<b>0.51</b>	<b>-1.50</b>	<b>-0.54</b>	<b>-0.84</b>	<b>1.48</b>	<b>0.35</b>	<b>1.46</b>	<b>5.20</b>	<b>0.54</b>	<b>-2.26</b>	<b>6.62</b>	<b>0.51</b>	-	-	-
BM GCH	Bloomberg Global Agg - Corporate TR CHF Hedged	0.56	-1.63	-0.75	-0.97	1.08		1.34	4.89		-2.49	6.42		-	-	
<b>OEM</b>	<b>OBLIGATIONEN EMERGING MARKETS I</b>	<b>0.89</b>	<b>-0.88</b>	<b>-0.18</b>	<b>2.83</b>	<b>5.61</b>	<b>0.89</b>	<b>2.31</b>	<b>4.97</b>	<b>1.10</b>	<b>-1.07</b>	<b>6.75</b>	<b>1.22</b>	<b>0.46</b>	<b>8.81</b>	<b>1.31</b>
BM OEM	JPM GBI EM Gib DivUnhdg	0.76	-0.53	-0.08	2.82	5.22		2.87	4.67		-0.99	6.53		0.80	8.27	

\* 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>5.76</b>	<b>8.10</b>	<b>11.01</b>	<b>9.61</b>	<b>18.08</b>	<b>3.75</b>	<b>9.33</b>	<b>8.36</b>	<b>2.69</b>	<b>1.92</b>	<b>8.59</b>	<b>2.29</b>	<b>2.78</b>	<b>7.69</b>	<b>2.01</b>
BM WOB	Refinitiv Global Conv. Comp. Hedged CHF	3.91	4.39	7.12	5.13	11.92		8.17	7.21		0.91	8.11		2.76	7.65	
<b>ASI</b>	<b>AKTIEN SCHWEIZ SMI INDEX I</b>	<b>3.37</b>	<b>-0.58</b>	<b>4.99</b>	<b>14.99</b>	<b>14.00</b>	<b>0.11</b>	<b>9.65</b>	<b>11.81</b>	<b>0.06</b>	<b>6.58</b>	<b>12.71</b>	<b>0.05</b>	<b>8.24</b>	<b>11.90</b>	<b>0.04</b>
BM ASI	SMI TR	3.39	-0.52	5.08	15.12	14.20		9.87	11.81		6.79	12.70		8.50	11.90	
<b>ASPI</b>	<b>AKTIEN SCHWEIZ SPI PLUS II</b>	<b>3.31</b>	<b>-0.28</b>	<b>4.36</b>	<b>13.69</b>	<b>14.90</b>	<b>1.62</b>	<b>8.84</b>	<b>10.89</b>	<b>1.27</b>	<b>5.52</b>	<b>11.90</b>	<b>1.23</b>	<b>7.93</b>	<b>11.38</b>	<b>1.13</b>
BM ASPI	SPI	3.27	-0.51	5.15	14.38	13.69		9.01	11.14		5.48	12.36		7.98	11.65	
<b>ASE</b>	<b>AKTIEN SCHWEIZ ERGÄNZUNGSWERTE I</b>	<b>2.44</b>	<b>-2.03</b>	<b>2.92</b>	<b>8.92</b>	<b>6.77</b>	<b>1.48</b>	<b>4.13</b>	<b>11.66</b>	<b>1.58</b>	<b>0.58</b>	<b>14.16</b>	<b>1.77</b>	<b>7.01</b>	<b>14.23</b>	<b>2.27</b>
BM ASE	SPI EXTRA	2.84	-0.46	5.41	11.76	12.04		7.57	10.78		2.00	13.32		7.11	13.68	
<b>ASE2</b>	<b>AKTIEN SCHWEIZ ERGÄNZUNGSWERTE 2 II</b>	<b>3.28</b>	<b>-1.34</b>	<b>3.64</b>	<b>9.71</b>	<b>7.56</b>	<b>1.65</b>	<b>4.43</b>	<b>11.70</b>	<b>1.61</b>	<b>0.79</b>	<b>14.19</b>	<b>1.78</b>	<b>7.18</b>	<b>14.24</b>	<b>2.27</b>
BM ASE2	SPI EXTRA	2.84	-0.46	5.41	11.76	12.04		7.57	10.78		2.00	13.32		7.11	13.68	
<b>GI</b>	<b>GLOBE INDEX I</b>	<b>4.48</b>	<b>9.31</b>	<b>9.13</b>	<b>11.94</b>	<b>21.62</b>	<b>0.12</b>	<b>16.10</b>	<b>11.43</b>	<b>0.10</b>	<b>9.15</b>	<b>13.53</b>	<b>0.09</b>	<b>10.70</b>	<b>14.09</b>	<b>0.09</b>
BM GI	MSCI World ex-CH ndr	4.48	9.26	9.08	11.84	21.46		15.88	11.42		8.97	13.53		10.50	14.09	
<b>GIH</b>	<b>GLOBE INDEX HEDGED CHF II</b>	<b>4.47</b>	<b>6.44</b>	<b>8.57</b>	<b>10.97</b>	<b>22.36</b>	<b>0.09</b>	<b>17.15</b>	<b>11.83</b>	<b>0.13</b>	<b>9.39</b>	<b>14.11</b>	<b>0.13</b>	<b>10.65</b>	<b>14.06</b>	<b>0.13</b>
BM GIH	MSCI World ex Switzerland Net Dividends hedged	4.47	6.33	8.47	10.85	22.26		16.92	11.82		9.21	14.09		10.47	14.06	
<b>AGHD</b>	<b>AKTIEN GLOBAL LOW VOL I</b>	<b>2.04</b>	<b>3.92</b>	<b>6.30</b>	<b>9.24</b>	<b>11.52</b>	<b>7.71</b>	<b>11.51</b>	<b>8.42</b>	<b>7.12</b>	<b>6.92</b>	<b>10.49</b>	<b>7.45</b>	<b>6.64</b>	<b>11.78</b>	<b>6.53</b>
BM AGHD	MSCI World ex-CH ndr <i>MSCI World Min Vol NR</i>	4.48 0.30	9.26 -2.52	9.08 -0.11	11.84 -1.03	21.46 -3.31		15.88 4.23	11.42 8.60		8.97 2.40	13.53 9.82		10.50 4.66	14.09 10.32	
<b>GSM</b>	<b>GLOBAL SMALL MID CAPS I</b>	<b>3.54</b>	<b>6.19</b>	<b>9.92</b>	<b>11.41</b>	<b>17.60</b>	<b>2.78</b>	<b>7.51</b>	<b>13.23</b>	<b>2.37</b>	<b>-0.03</b>	<b>14.86</b>	<b>3.26</b>	<b>5.46</b>	<b>15.19</b>	<b>3.75</b>
BM GSM	MSCI AC World SC ndr	3.63	6.12	13.39	15.91	27.23		13.26	12.90		4.33	14.73		7.83	16.44	
<b>ASM</b>	<b>AMERICA SMALL MID CAPS III</b>	<b>3.33</b>	<b>9.27</b>	<b>10.61</b>	<b>11.78</b>	<b>20.95</b>	<b>3.39</b>	<b>8.73</b>	<b>16.58</b>	<b>2.83</b>	<b>1.96</b>	<b>17.76</b>	<b>3.66</b>	<b>6.36</b>	<b>17.86</b>	<b>4.05</b>
BM ASM	MSCI USA Small Cap TR	3.63	9.38	15.01	17.38	30.55		13.71	16.83		4.57	17.99		9.07	18.98	

\* 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>ESM</b> <b>EUROPE SMALL MID CAPS III</b>	<b>1.59</b>	<b>0.10</b>	<b>-2.40</b>	<b>-0.10</b>	<b>-2.97</b>	<b>4.79</b>	<b>0.36</b>	<b>13.69</b>	<b>5.07</b>	<b>-7.05</b>	<b>17.50</b>	<b>5.76</b>	<b>3.37</b>	<b>17.88</b>	<b>5.84</b>
BM ESM    MSCI Europe Small Cap NR	3.41	2.96	6.49	9.70	11.88		10.37	12.13		0.64	16.09		5.26	17.91	
<b>EMMA</b> <b>AKTIEN EMERGING MARKETS LOW VOL I</b>	<b>5.02</b>	<b>5.39</b>	<b>14.24</b>	<b>19.12</b>	<b>27.91</b>	<b>9.90</b>	<b>13.87</b>	<b>10.63</b>	<b>7.21</b>	<b>5.89</b>	<b>11.61</b>	<b>8.05</b>	<b>6.85</b>	<b>13.26</b>	<b>6.73</b>
BM EMMA    MSCI Emerging Markets Net Total Return	9.58	11.14	23.89	29.19	46.75		18.77	15.22		4.56	15.95		8.03	15.31	
	8.17	11.25	15.87	18.20	21.34		9.33	10.35		3.23	10.40		4.82	10.84	
<b>IOS</b> <b>IMMO OPTIMA SCHWEIZ I</b>	<b>1.14</b>	<b>-0.98</b>	<b>0.12</b>	<b>4.82</b>	<b>6.81</b>	<b>0.92</b>	<b>10.20</b>	<b>8.51</b>	<b>0.87</b>	<b>4.70</b>	<b>8.96</b>	<b>0.83</b>	<b>5.48</b>	<b>8.39</b>	<b>0.78</b>
BM IOS    SXI Real Estate Funds TR	0.92	-0.74	0.31	5.42	7.77		10.49	8.43		4.33	9.07		5.42	8.38	
<b>IIS</b> <b>IMMO INVEST SCHWEIZ I</b>	<b>-</b>	<b>0.94</b>	<b>1.53</b>	<b>3.58</b>	<b>5.16</b>	<b>-</b>	<b>3.72</b>	<b>-</b>	<b>0.65</b>	<b>3.97</b>	<b>0.85</b>	<b>0.74</b>	<b>4.71</b>	<b>0.98</b>	<b>0.95</b>
<b>ISW</b> <b>IMMOBILIEN SCHWEIZ WOHNEN I</b>	<b>0.27</b>	<b>0.77</b>	<b>1.34</b>	<b>2.20</b>	<b>4.38</b>	<b>-</b>	<b>3.17</b>	<b>1.17</b>	<b>1.06</b>	<b>3.58</b>	<b>1.03</b>	<b>0.97</b>	<b>3.59</b>	<b>0.98</b>	<b>0.95</b>
<b>ISF</b> <b>IMMOBILIEN SCHWEIZ FOKUS III</b>	<b>0.29</b>	<b>0.96</b>	<b>1.45</b>	<b>2.21</b>	<b>4.83</b>	<b>-</b>	<b>4.44</b>	<b>1.14</b>	<b>1.35</b>	<b>4.67</b>	<b>1.54</b>	<b>1.62</b>	<b>6.11</b>	<b>3.33</b>	<b>3.22</b>
<b>GR</b> <b>GLOBAL REIT II</b>	<b>-2.11</b>	<b>-2.33</b>	<b>3.57</b>	<b>2.84</b>	<b>6.08</b>	<b>2.08</b>	<b>2.92</b>	<b>13.02</b>	<b>2.58</b>	<b>-1.43</b>	<b>14.92</b>	<b>2.40</b>	<b>-</b>	<b>-</b>	<b>-</b>
BM GR    GPR 250 World Net CHF	-1.73	-2.50	4.26	3.44	6.11		5.02	12.39		-0.87	14.61		-	-	-
<b>MO15</b> <b>MIXTA OPTIMA 15 II</b>	<b>1.03</b>	<b>0.14</b>	<b>1.86</b>	<b>2.81</b>	<b>4.22</b>	<b>0.92</b>	<b>4.04</b>	<b>2.85</b>	<b>0.78</b>	<b>1.17</b>	<b>3.90</b>	<b>0.94</b>	<b>2.15</b>	<b>3.65</b>	<b>1.04</b>
<b>MO25</b> <b>MIXTA OPTIMA 25 I</b>	<b>1.24</b>	<b>0.43</b>	<b>2.60</b>	<b>4.19</b>	<b>5.77</b>	<b>0.65</b>	<b>4.79</b>	<b>3.62</b>	<b>0.65</b>	<b>1.87</b>	<b>4.69</b>	<b>0.90</b>	<b>3.11</b>	<b>4.71</b>	<b>1.04</b>
BM MO25    BVG 25 (2000)	1.13	0.45	1.96	2.84	4.20		5.16	3.40		1.10	5.47		2.24	4.98	
<b>MO35</b> <b>MIXTA OPTIMA 35 I</b>	<b>1.55</b>	<b>0.67</b>	<b>3.05</b>	<b>5.20</b>	<b>7.03</b>	<b>0.76</b>	<b>5.59</b>	<b>4.47</b>	<b>0.69</b>	<b>2.26</b>	<b>5.67</b>	<b>0.94</b>	<b>3.62</b>	<b>5.63</b>	<b>1.04</b>
<b>MO75</b> <b>MIXTA OPTIMA 75 II</b>	<b>2.85</b>	<b>1.70</b>	<b>5.31</b>	<b>9.73</b>	<b>12.59</b>	<b>-</b>	<b>8.67</b>	<b>7.60</b>	<b>-</b>	<b>4.26</b>	<b>9.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ILS</b> <b>INSURANCE LINKED STRATEGIES USD III</b>	<b>-</b>	<b>1.04</b>	<b>1.99</b>	<b>4.97</b>	<b>9.84</b>	<b>-</b>	<b>8.81</b>	<b>-</b>	<b>-</b>	<b>6.89</b>	<b>3.98</b>	<b>-</b>	<b>4.53</b>	<b>3.35</b>	<b>-</b>
<b>ILH</b> <b>INSURANCE LINKED STRATEGIES HEDGED CHF III</b>	<b>-</b>	<b>0.35</b>	<b>0.67</b>	<b>2.41</b>	<b>5.43</b>	<b>-</b>	<b>4.23</b>	<b>-</b>	<b>-</b>	<b>3.11</b>	<b>3.88</b>	<b>-</b>	<b>1.33</b>	<b>3.29</b>	<b>-</b>
<b>ILSSP2</b> <b>ILS SIDE POCKET 2 CHF</b>	<b>-</b>	<b>3.08</b>	<b>22.72</b>	<b>21.97</b>	<b>9.08</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



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>3.31</b>	<b>-0.29</b>	<b>4.33</b>	<b>13.64</b>	<b>14.82</b>	<b>1.61</b>	<b>8.78</b>	<b>10.89</b>	<b>1.27</b>	<b>5.45</b>	<b>11.90</b>	<b>1.23</b>	<b>7.86</b>	<b>11.38</b>	<b>1.13</b>
BM ASPI    SPI	3.27	-0.51	5.15	14.38	13.69		9.01	11.14		5.48	12.36		7.98	11.65	
<b>ASD</b> <b>AKTIEN SCHWEIZ DIVIDENDENSTRATEGIE II</b>	<b>3.04</b>	<b>-0.72</b>	<b>4.95</b>	<b>11.24</b>	<b>11.51</b>	<b>2.13</b>	<b>8.15</b>	<b>9.47</b>	<b>3.29</b>	<b>4.62</b>	<b>10.78</b>	<b>3.13</b>	<b>7.35</b>	<b>10.66</b>	<b>2.67</b>
BM ASD    SPI	3.27	-0.51	5.15	14.38	13.69		9.01	11.14		5.48	12.36		7.98	11.65	
<b>MOB</b> <b>MIXTA OPTIMA 30 I</b>	<b>1.50</b>	<b>0.41</b>	<b>2.75</b>	<b>4.76</b>	<b>6.27</b>	<b>-</b>	<b>5.45</b>	<b>4.00</b>	<b>-</b>	<b>2.09</b>	<b>5.12</b>	<b>-</b>	<b>3.29</b>	<b>5.43</b>	<b>-</b>
<b>WHS</b> <b>WOHNBAUHYPOTHEKEN SCHWEIZ III</b>	<b>-</b>	<b>-1.12</b>	<b>0.60</b>	<b>-0.40</b>	<b>-0.82</b>	<b>-</b>	<b>4.83</b>	<b>-</b>	<b>1.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BM WHS    SBI Domestic AAA-BBB 7- 10 TR	-0.01	-1.62	0.12	-0.62	-0.45		3.44	3.20		-	-		-	-	
<b>IIS2</b> <b>IMMO INVEST SCHWEIZ 2 III</b>	<b>-</b>	<b>0.76</b>	<b>1.22</b>	<b>3.09</b>	<b>4.40</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