Name of the product	Name of the BM	Bloomberg Ticker of the B	M Investment universe	Qualifications rule (e.g. min size, min free float,)	Typ of weighting (price or capital weighted)	Total return or Price index	Hyperlink to the factsheet of the provider		Geogra	phical compositi		Currency (con	sidering FX	hedging)	5 Largest sectors and weighting		Positions with weighting of issuers larger than 5% (equities) or 10% (FI)
								СН	US	EU (ex-CH)	Others	CHF USD	EUR	Others			
Geldmarkt CHF	FTSE CHF 3M Eurodeposit	SBWMSF3L				Total return index		100%				100%			Not applicable		
Obligationen Schweiz	SBI Dom AAA-BBB T	SBD14T Index	In Schweizer Franken (CHE) denominierten Anleihen, welche an der SIX Swiss Exchange kotient sind	Schweiber Entitleten Min one year remaining life, 100 mio CHF emission, fixed coupon, investment Grade rating.	Capital weighted	Total return index	Click here	98.6%			1.4%	100%			Covered 38,59% Treasuries 19,32% Local Authority 18,96% Industrial 9,816% Financial Institutions 7,883%	1'126	Switzerland 17,50%, PFANDBRIEFBANK 19.9%, PFANDZENTRALE 18,1%
Obligationen CHF Ausland	Swiss Bond Index Foreign AAA BBB	SBF14T Index	In Schweizer Franken (CMF) denominierten Anleihen, welche an der SX Swiss Exchange kotiert sind und SX Swiss Exchange kot	Auslandische Emittenten. Min one year remaining life, 100 mio CHF emission, fixed coupon, Investment Grade rating.	Capital weighted	Total return index	<u>Click here</u>		23%	40%	37%	100%			Financial Institutions 38,69% Agency 18,05% Industrial 14,83% Covered 12,63% Supranational 8,254%	510	
Obligationen CHF 15+	SBI AAA-A 15+ T	STASST Index	In Schweizer Franken (CHF) denominierten Anleihen, welche an der SX Swiss Exchange kotiert sind.	At least 15 years remaining life, 100 mio CHF emission, fixed coupon, investment Grade rating	Capital weighted	Total return index	<u>Click here</u>	97.1%	0.6%	1.0%	1.4%	100%			Treasuries 45,30% Covered 26,83% Local Authority 23,72% Agency 3,327%	157	Switzerland 45,5.3%, PFANDBRIEFBANK 21,9%
Obligationen Unternehmungen EUR	ICE BofA Merrill Lynch Coporate Index - Non- Financials (CHF hedged)	H419 Index	Non-financial EUR denominated investment grade corporate debt, publicly issued in the eurobond or Euro member domestic markets	Investment Grade (the lowest of Moody's and S&P) Par >250 mile Issuers At least one year remaining to final maturity	Equally weighted	Total return index	<u>Click here</u>	10%	21%	49%	21%	100%			Utility 12.0% Real Estate 11.9% Basic Industry 10.7% Capital Goods 9.1% Consumer Goods 9.0%	2'599	
Obligationen Unternehmungen USD	Bloomberg Barclays US Corporate Bond Index, 100% CHF hedged	LUACTRCH Index	broad-based BM that measures the investment grade fixed crise, traxble, corporate bond market. It includes ISS denominated securities publicly issued by US and non US industrial, utility and financial fiscent.	Investment grade (Ba3)/BBB) using the middle rating of Moody's, SBP and Fitch after dispiping the highest and lowest available ratings. All least a yrenning in seaturely (USD 25 min nammers paramount outstanding! Most be doine determinated and non-conventible! Must be publicly issued! Most be desire determinated and non-conventible! Must be publicly issued! Most be find risk, stallway for carriery a sought hat the special grade basis are lightly a predestment of shortable! Collable basis of the State of th	t Capital weighted	Total return index	<u>Click here</u>	0.5%	84.1%	8.0%	7.4%	100.0% 0.0%			Industrials 57.83%, Financials 33.94%, Utilities 8.23%	7'344	
Obligationen EUR	Barclays Capital EUR Treasury ex Italy ex Fitch (cust)		100% European get bond index		Capital weighted	Total return index	n/a			100%			100%		100% Governments	370	31.5% France, 19% Germany, 18.1% Spain, 7.5% Belgium, 5.9% Netherlands
Green Bonds Global	Bloomberg Barclays MSCI Global Green Bond Index (CHF hedged)	H31572CH Index	Global Green Bonds	The Global Green Board Index is a multi-currency benchmark that Includes local courses, other multi-traced by the Biomolecular Beacht of Global Registeria G	Capital weighted	Total return index	<u>Click here</u>	0.3%	8.9%	51.3%	39.5%	100%			22.4% Financials, 20.4% Agencies, 18.3% Treasuries, 10.6% Supranational, 10.1% Utilities	1112	
Wandelanleihen Global	Refinitiv Global Focus Investment Grade Index - CHF (65%) Refinitiv Global Focus Index - CHF (35%)	65% UICBFOIC Index 35% UCBIFOCC Index	Global Equity-Linked Convertible Securities. Does not include Chinese domestic issues or a Talwanese domestic issues.	he lefter is a belief of the factions (Global Convertible Index). The lefter control is a belief of the faction of convertible index in a present less than or equal factions of convertible less and prices that fails between ORIS to 1 GHO. Other qualifications include controlled in present less of 1000m for facine particulations include below. The controlled is present to 1000m for facine particulations of 1000m for facine since listen, of 1100m processing greater (Than or equal to \$1000m.)	Price weighted	Total return index	n/a	10%	25%	40%	26%	4% 44%	40%	11%	Consumer Discretionary 14.45%, Materials 14.35%, Technology 13.07%, Financials 12.85%, Industrials 12.33%.	205	
Senior Loans Global (CHF hedged)	S&P Global Leveraged Loan Index 70/30 Constituents CHF TR Hedged	SPLGLFCH	300% Senior Loans which are part of S&P/LSTA Leveraged Loan Index and the S&P European Leveraged Loan Index.	The index universe is defined as syndicated inversiged loans drawn from the following two indices: **SAF treversiged Loan indice: An index representing the U.S. serior loan market: *SAF treversiged Loan indice: A multi-currency index including all facilities tracked by SAF*s Liversiged Commentary and Data Group (LCD).	Capital weighted	Total return index	Click here	0%	70%	30%		100%			Consumer Non Cyclical 18.58%, Technology 17.11%, Consumer Cyclical 17.08%, Communications 10.96%, Capital Goods 10.95%.	1'931	
Senior Loans Global	S&P Global Leveraged Loan Index 70/30 TR	SPLGLLF	300% Senior Loans which are part of SBP/LSTA Leveraged Loan Index and the SBP European Leveraged Loan Index.	The index universe is defined as syndicated loveraged loans drawn from the following two indices: *SSF Lenerged Loan Index An index representing the U.S. senior Ican market. *SSF European Leveraged Loan Index & multi-currency index including all facilities tracked by SSP's Leveraged Commentary and Data Group (LCD).	Capital weighted	Total return index	Click here	0%	70%	30%		70%	30%		Consumer Non Cyclical 18.58%, Technology 17.11%, Consumer Cyclical 17.08%, Communications 10.96%, Capital Goods 10.95%.	1'931	
Aktien Schweiz	Swiss Performance Index Total Return	SPI Index	All on SIX echange fixed companies domicided in CH or Liechtenstein.	Minimum free-float of 20%. No investment companies.	Capital weighted	Total return index	<u>Click here</u>	100%				100%			Health Care 35.06%, Consumer Staples 22.16%, Financials 15.94%, Industrials 10.21%, Materials 6.83%	217	Nestlé 20.06%, Roche 13.90%, Novartis 13.00%,
Aktien Schweiz Index	Swiss Performance Index Total Return	SPI Index	All on SX exhange listed companies denicited in Or or Liechtenstein.	Minimum free float of 20%. No investment companies.	Capital weighted	Total return index	<u>Click here</u>	100%				100%			Health Care 35.06%, Consumer Staples 22.16%, Financials 15.94%, Industrials 10.21%, Materials 6.83%	217	Nestlé 20.06%, Roche 13.90%, Novartis 13.00%,
Aktien Europa	MSCI Europe ex Switzerland	NDDUEXSZ Index	The MSCI Europe on Sultransand Index consists of the following at developed market country soldness Audriss, Bolgium, Denount, Fidands, France, Germany, Indiand, Italy, the Netherlands, Norway, Portugal, Spain, Sweden and the UK	Minimum free float of £5%. The Index covers approximately 85% of the free float- adjusted market capitalization across European Developed Markets excluding Switzerland.	Capital weighted	Total return index	<u>Click here</u>			100%			59%	41%	Financials 16.94%, Industrials 15.40%, Health Care 12.33%, Consumer Discretionary 11.08%, Consumer Staples 11.04%,	383	
Aktien Europa Index	MSCI Europe ex Switzerland	NDDUEXSZ Index	The MXCI flumps on Sultandard buller consists of the following ±1 developed market country soldness. Audits Bidgium, Shenmark, Raband Francis, Germany, resised, Italy, the Netherlands, Norway, Portugal, Spain, Sweden and the UK.	Minimum free-float of £5%. The index covers approximately 85% of the free float- adjusted market capitalization across European Developed Markets excluding Switzerland.	Capital weighted	Total return index	<u>Click here</u>			100%			59%	41%	Financials 16.94%, Industrials 15.40%, Health Care 12.33%, Consumer Discretionary 11.08%, Consumer Staples 11.04%,	383	

Name of the product	Name of the BM	Bloomberg Ticker of the BM	1 Investment universe	Qualifications rule (e.g. min size, min free float,)	Typ of weighting (price or capital weighted)	Total return or Price index	Hyperlink to the factsheet of the provider	СН	Geographical compositio	on Others	Currency (cons	idering FX	hedging) Others	5 Largest sectors and weighting	Number of positions	Positions with weighting of issuers f larger than 5% (equities) or 10% (FI)
Aktien USA	MSCI USA Index (Net Total Return, Unhedged, CHF)	NDDUUS Index	The MSC USA index is a fine float adjusted market capitalization index that is designed to measure large and mid-cap US equity market performance. The index covers approximately 85% of the fine float adjusted market capitalization in the US.	Minimum free float of 15%. The Index covers approximately 85% of the free float- adjusted market capitalization in each country.	Capital weighted	Total return index	<u>Click here</u>		100%	Others	100%	2011	others	Information Technology 26.07%, Health Care 15.70%, Financials 11.39%, Consumer Discretionary 9.83%, Industrials 8.77%	624	Apple 6.15%, Microsoft Corp 5.01%
Aktien USA Index	MSCI USA Index (Net Total Return, Unhedged, CHF)	NDDUUS Index	The MSCI USA index is a fine float adjusted market capitalization index that is designed to measure large and mid up US equily market performance. This index covers approximately 55% of the fine float-adjusted market capitalization in the US.	Minimum free float of 15%. The index covers approximately 85% of the free float- adjusted market capitalization in each country.	Capital weighted	Total return index	Click here		100%		100%			Information Technology 26.07%, Health Care 15.70%, Financials 11.39%, Consumer Discretionary 9.83%, Industrials 8.77%	624	Apple 6.15%, Microsoft Corp 5.01%
Aktien Japan	TOPIX TR Index	TPXDDVD Index	The Tokyo Stock Price Index (TOPIO) is a free-float adjusted market capitalization- weighted index covering an extensive proportion of the Japanese stock market.		Capital weighted	Total return index	<u>Click here</u>			100%			100%	Electric Appliances 16.55% Information & Communication 8.95% Transportation Equipment 7.30% Banks 6.46% Chemicals 6.12%	2'163	None
Aktien Japan Index	MSCI Japan	NDDUJN Index	The MSCI Japan Index is a free-float adjusted market capitalization weighted index that is designed to track the equity market performance of Japanese securities listed on Tokyo Stock Exchange, Osaka Stock Exchange, JMSDAQ and Nagoya Stock Exchange.	Minimum free-float of 15%. The index covers approximately 85% of the free float-adjusted market capitalization in each country.	Capital weighted	Total return index	Click here			100%			100%	Industrials 22,18% Consumer Discretionary 17,66% Information Technology 13,13% Financials 12,09% Health Care 9,886%	237	
Aktien Emerging Markets	MSCI Emerging Markets Index	NDUEEGF Index	The MSCI Emerging Markets Index captures large and mid cap representation across 24 Emerging Markets countries.	Minimum free-float of 15%. The index covers approximately 85% of the free float-adjusted market capitalization in each country.	Capital weighted	Total return index	Click here		2%	98%	3%	0%	97%	Financials 22.1% Information Technology 18.63% Consumer Discretionary 14.08% Communication Services 9.91% Materials 8.85%	1377	Taiwan Semi Man. 5.69%
Aktien Emerging Markets Index	MSCI Emerging Markets Index	NDUEEGF Index	The MSCI Emerging Markets Index captures large and mid cap representation across 24 Emerging Markets countries.	Minimum free-float of 15%. The index covers approximately 85% of the free float-adjusted market capitalization in each country.	Capital weighted	Total return index	Click here		2%	98%	3%	0%	97%	Financials 22.1% Information Technology 18.63% Consumer Discretionary 14.08% Communication Services 9.91% Materials 8.85%	1377	Taiwan Semi Man. 5.69%
Aktien Global Small Cap Index	MSCI World Small Cap Index (N)	NCUDWI Index	The MSCI World Small Cap Index captures small cap representation across 23 Developed Markets countries.	The index covers approximately 14% of the free float adjusted market capitalization in each country.	Capital weighted	Total return index	Click here	5%	62% 8%	25%	2% 59%	7%	32%	Industrials 19,47% Financials 14,28% Consumer Discretionary 12,49% Information Technology 10,77% Health Care 10,66%	4'400	
Immobilien Wohnen, Trad	KGAST Immo-Index Residential	WUPIIR	Measures the performance of the 11 investment groups with focus on the residential real estate market of the KGAST with a capitalisation of 16 billion CHF	The index covers 31.8% of the KGAST Immo-Index with 38 institutional ASTS and CHF 52.2 billions of assets.	Capital weighted	Total return index	Click here	100%							13	Turidomus (22.42%), Avadis (15.57%), Zurich "W"(14.08%), Pensimo (11.61%), Assetimmo (10.42.6%)
Immobilien Geschäft	KGAST Immo-Index Commercial	WUPIIC	Measures the performance of the 11 investment groups with focus on the commercial real estate market of the KGAST with a capitalisation of & 8 billion CHF	The index covers 16.6% of the KGAST immo-index with 38 institutional ASTS and CHF 52.2 billions of assets.	Capital weighted	Total return index	Click here	100%							11	Swiss Life (18.52%), CSA (15.85%), Turidomus (12.5%), Avadis (10.24%), Assetissmo (9.1%)
Immobilien Global Index	FTSE EPRA/NAREIT Developed Rental (div. reinv. all net) 100% hedged in CHF	GPUBSH47 Index	A subset of the FTSE EPRA/NAREIT Developed Index	The FTSE EPRA/NAREIT Developed Index separates constituents into Rental and Non-Rental indices. A company is included in the Rental index if the rental revenue is equal or greater than 70% of total revenue.	Price weighted	Total return index	<u>Click here</u>	3.12%	69.50% 5.44%	21.90%	1.22% 66.91%	5.50%	26.38%	Real Estate 99,93% Health Care 0,102%	384	Prologis 7,3%
Hypotheken Schweiz	Swiss Bond Index AAA - A, 5-7y	STAS7T Index	in Swiss Francs (CHF) denominated bonds, listed on the SXX Swiss Exchange.	Min of 100 mio CHF issue size, min of 5y and max of 7y remaining life, rating within the range of A to AAA, fixed coupon.	Capital weighted	Total return index	<u>Click here</u>	77.00%	4.50% 8.70%	9.80%	100.00%			Sovereign 13.1%, Covered Bonds 34.7%, Banks 12.3%, Cantonal Banks 7.2%, Corporates 9.8%	242	Swiss Govt 13.1%, Pfandbriefzentrale 20.0%, Pfandbriefbank 13.7%
ZIF Immo Indirekt CH	80% SXI Real Estate* Funds Broad TR 20% SXI Real Estate* Shares Broad TR	80% SWIIT Index 20% REALX Index	1.3.The Red States exten contains shares with a primary Isining in accordance with the regulatory standard for real scanario for for for for real scanario for for for for for for for for for fo	Securities not included in the SSI links because they do not meet the fire float coordison are admitted to the index of the minimum tree float threshold of 20% has been exceeded continuously for three mounts.	Capital weighted	Total return index	<u>Click here</u>	100%	6		100%			100% real estate	41 funds 16 shares	Funds: UBS Sima 13.3% Shares: Swiss Prime Site 6.4%; PSP Swiss Property 5.2%
ILS Non-Life	ICE BofAML Swiss Franc 3-Month Deposit Bid Rate Constant Maturity Index	L3SF				Total return index		100%			100%			Not applicable		
Private Equity, Infrastructure, Obligationen Schweiz SDC, Immobilien Europa Direct, ILS Life	No Benchmark															