

Name of the product	Name of the BM	Bloomberg Ticker of the BM	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	Geographical composition				Currency (considering FX hedging)				5 Largest sectors and weighting	Number of positions	Positions with weighting of issuers larger than 5% (equities) or 10% (FI)
								CH	US	EU (ex-CH)	Others	CHF	USD	EUR	Others			
Geldmarkt CHF	EFFAS SZ Libor Market Return 3M TR	SZCOTR03 Index	Libor-BM			Total return index		100%				100%			Not applicable			
Obligationen Schweiz	SBI Dom AAA-BBB T	SBD14T Index	In Schweizer Franken (CHF) denominierten Anleihen, welche an der SIX Swiss Exchange kotiert sind.	Schweizer Emittenten Min one year remaining life, 100 mio CHF emission, fixed coupon, Investment Grade rating.	Capital weighted	Total return index	Click here	100%				100%			Sovereign 25.69%, Covered Bonds 34.49%, Gov. Sponsored 22.31%, Corp. Non Financials 9.01%, Corp. Financials 5.08%	829	Switzerland 25.69%, PFANDBRIEFBANK 19.27%, PFANDBRIEFBANK 14.73%	
Obligationen CHF Ausland	Swiss Bond Index Foreign AAA-BBB	SBF14T Index	In Schweizer Franken (CHF) denominierten Anleihen, welche an der SIX Swiss Exchange kotiert sind.	Ausländische Emittenten. Min one year remaining life, 100 mio CHF emission, fixed coupon, Investment Grade rating.	Capital weighted	Total return index	Click here		15%	67%	18%	100%			Agencies 19.1%, Banks 25.1%, Other Collateralised 9.5%, Supranational 13.0%, Corporates 18.4%	476	EiB 6.8%	
Obligationen CHF 15+	SBI AAA-A 15+ T	STAS5T Index	In Schweizer Franken (CHF) denominierten Anleihen, welche an der SIX Swiss Exchange kotiert sind.	At least 15 years remaining life, 100 mio CHF emission, fixed coupon, investment Grade rating	Capital weighted	Total return index	Click here	95.5%	0.1%	2.2%	2.4%	100%			Sovereign 51.06%, Covered Bonds 20.46%, Corp. Non Financials 1.49%, Corp. Financials 0%, Government related (Cantons, cantonal banks and Muni) 27.00%	121	Switzerland 51.1%, PFANDBRIEFBANK 18.8%	
Obligationen Credit 100	ICE Merrill Lynch Corporate 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 mio issuers At least one year remaining to final maturity	Equally weighted	Total return index	Click here	3%	21%	63%	13%	100%			Utility 15.1%, Basic Industry 10.4%, Consumer Goods 9.9%, Real Estate 10.1%, Transportation 7.8%	1'694		
Obligationen US Corporate	Barclays U.S. Investment Grade Corporate Bond Index in CHF	LUACTRCH Index	Broad-based BM that measures the investment grade fixed-rate, taxable, corporate bond market. It includes USD-denominated securities publicly issued by US and non US industrial, utility and financial issuers.	Investment grade (Baa3/BBB-) using the middle rating of Moody's, S&P and Fitch after dropping the highest and lowest available ratings. At least 1 year remaining maturity. USD 250 mio minimum par amount outstanding Must be dollar-denominated and non-convertible. Must be publicly issued. Must be fixed rate, although it can carry a coupon that steps up or changes according to a variable interest rate schedule.	Capital weighted	Total return index	Click here	1%	82%	10%	7%	100%			Financials 31.57%, Industrials 61.47%, Utilities 6.96%	5'588		
Obligationen EUR	Barclays Capital EUR Treasury ex Italy ex Fitch (cust)		100% European gov bond index		Capital weighted	Total return index	Click here			100%			100%		100% Governments	281	30.8% France, 17.7% Germany, 18.3% Spain, 8% Belgium, 7% Netherlands, 5% Austria	
Obligationen Welt Index	Citigroup WGBI ex Switzerland hedged to CHF	SBWGSZC Index	The WGBI (ex Switzerland) measures the performance of fixed-rate, local currency, investment grade and sovereign bonds.	open	Capital weighted	Total return index	Click here	0.00%	34.23%	40.69%	25.08%	100%			100% Sovereign	1022	US Treasury < 0.5%	
Wandelanleihen Global	Thomson Reuters Global Focus Investment Grade Index - CHF (65%) Thomson Reuters Global Focus Index - CHF (35%)	65% UICBFOIC Index 35% UCBIFOCC Index	Global Equity-Linked Convertible Securities. Does not include Chinese domestic issues or a Taiwanese domestic issues.	The index is a subset of the Thomson Reuters Global Convertible Index. The index contains balanced convertible issues as defined by issues with a premium less than or equal to 100% and a price that falls between 60% to 140%. Other qualifications include outstanding issue proceeds of \$300m for US bonds, \$200m for Europe and "Other" bonds, \$100m for Asian and Japanese bonds. Liquidity threshold for new issues must meet at least one of the following conditions: two qualifying pricing sources, priced on a Recognized Convertible Exchange at issue and shows a Total Traded Value of \$50m or more since issue, or issue proceeds greater than or equal to \$100m.	Price weighted	Total return index	Click here	0%	21%	46%	33%	0%	47%	36%	17%	Financials 14.89%, Industrials 14.21%, Technology 13.79%, Telecommunications 10.84%, Consumer Discretionary 10.42%	211	
Senior Loans (hedged)	S&P Global Leveraged Loan Index 70/30 CHF TR Hedged	SPLGLFCH	100% 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 leveraged loans drawn from the following two indices: • S&P Leveraged Loan Index: An index representing the U.S. senior loan market. • S&P European Leveraged Loan Index: A multi-currency index including all facilities tracked by S&P's Leveraged Commentary and Data Group (LCD).	Capital weighted	Total return index	Click here	0%	70%	30%		100%			Consumer Non Cyclical 18.91%, Consumer Cyclical 17.61%, Technology 15.36%, Communications 13.55%, Capital Goods 9.93%	1'479		
Senior Loans (unhedged)	S&P Global Leveraged Loan Index 70/30 TR	SPLGLLF	100% 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 leveraged loans drawn from the following two indices: • S&P Leveraged Loan Index: An index representing the U.S. senior loan market. • S&P European Leveraged Loan Index: A multi-currency index including all facilities tracked by S&P's Leveraged Commentary and Data Group (LCD).	Capital weighted	Total return index	Click here	0%	70%	30%		70%	30%		Consumer Non Cyclical 18.91%, Consumer Cyclical 17.61%, Technology 15.36%, Communications 13.55%, Capital Goods 9.93%	1'479		
Equities Schweiz	Swiss Performance Index	SPI Index	All on SIX exchange listed companies with domiciled in CH or Lie	Minimal free-float of 20%	Capital weighted	Total return index	Click here	100%				100%			Health Care 31.69%, Consumer staples 21.04%, Financials 19.66%, Industrials 11.94%, Consumer Discretionary 5.47%	205	Nestlé 19.16%, Novartis 15.00%, Roche 12.8%, UBS 5.18%	
Aktien Schweiz Index	Swiss Performance Index	SPI Index	All on SIX exchange listed companies with domiciled in CH or Lie	Minimal free-float of 20%	Capital weighted	Total return index	Click here	100%				100%			Health Care 31.69%, Consumer goods 25.96%, Financials 20.78%, Industrials 15.64%, Basic Materials 2.19%	205	Novartis 15.01%, Roche 12.80%, UBS 5.11%, ABB 3.51%	
Aktien Europa	MSCI Europe ex Switzerland	NDDUEXSZ Index	The MSCI Europe ex Switzerland Index consists of the following 14 developed market country indices: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden and the UK	Index covers approximately 85% of the free float-adjusted market capitalization across European Developed Markets excluding Switzerland	Capital weighted	Total return index	Click here			100%			58%	42%	Financials 21.21%, Industrials 13.69%, Consumer Staples 12.29%, Consumer Discretionary 11.23%, Health Care 9.09%	409		
Aktien Europa Index	MSCI Europe ex Switzerland	NDDUEXSZ Index	The MSCI Europe Index consists of the following 14 developed market country indices: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, and the United Kingdom.	Free-float adjusted; Minimal free-float of 20%	Capital weighted	Total return index	Click here			100%			57.94%	42.06%	Financials 21.21%, Consumer Staples 12.29%, Consumer Discretionary 11.23%, Industrials 13.69%, Health Care 9.09%	409		
Aktien USA	MSCI USA Daily TR	NDDUUS Index	The MSCI USA Index is a free 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 free float-adjusted market capitalization in the US.	Minimum free float requirement for any security is 15%	Capital weighted	Total return index	Click here		100%			100%			Information Technology 24.13%, Financials 14.70%, Health Care 13.48%, Consumer Discretionary 12.67%, Industrials 9.96% Source: Eagle Investment Systems, LLC.	633		
Aktien USA Index	MSCI USA Daily TR	NDDUUS Index	The MSCI USA Index is a free float adjusted market capitalization index that is designed to measure large and mid cap US equity market performance.	Minimum free float requirement for any security is 15%	Capital weighted	Total return index	Click here		100%			100%			Information Technology 24.13%, Financials 14.70%, Health Care 13.48%, Consumer Discretionary 12.67%, Industrials 9.96%	633		
Aktien Japan	TOPIX Index - Total Return in Swiss Francs	TPXDDV Index	Tokyo Exchange listed companies		Capital weighted	Total return index	Click here					100%		100%	Electric Appliances 13.69%, Transportation Equipment 8.91%, Banks 7.52%, Information & Communication 7.28%, Chemicals 7.24%	2'005	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, JASDAQ and Nagoya Stock Exchange.	Minimal free-float of 20%	Capital weighted	Total return index	Click here					100%		100%	Industrials 21.62%, Consumer Discretionary 20.18%, Financials 12.75%, Information Technology 12.74%, Consumer Staples 7.62%	321	Toyota 4.62%	

