

Overview of instruments

E-asset management and investment consulting plus

The investment universe in e-asset management and investment consulting plus currently comprises the following instruments:

Focus Swiss/Global

| Name | ISIN | TER | Currency | Sub-asset class |
|-------------------------------------|--------------|-------|----------|------------------------|
| Liquidity | | | | |
| Pictet Short-Term Money Market CHF | CH0011292304 | 0.09% | CHF | Money Market |
| Pictet Short-Term Money Market USD | CH0011292395 | 0.14% | USD | Money Market |
| Pictet Short-Term Money Market EUR | CH0011292353 | 0.10% | EUR | Money Market |
| Pictet Short-Term Money Market GBP | CH0013803546 | 0.14% | GBP | Money Market |
| Pictet Short-Term Money Market JPY | LU0309035367 | 0.14% | JPY | Money Market |
| Bonds | | | | |
| iShares - SBI AAA-BBB Bond Index | CH0342181887 | 0.15% | CHF | Fixed Income Bonds |
| iShares Core Gl. Agg. Bond ETF CHF | IE00BD1JRY91 | 0.10% | CHF | Fixed Income Bonds |
| Swisscanto - Bond Total Market CHF | CH0215803880 | 0.16% | CHF | Fixed Income Bonds |
| CS - Bond US Government CHF Hedge | CH0304170571 | 0.18% | CHF | Fixed Income Bonds |
| Invesco US Treasury Bond ETF | IE00BF2GFH28 | 0.06% | USD | Fixed Income Bonds |
| UBS ETF - US Liquid Corporates CHF | LU1048317538 | 0.23% | CHF | Fixed Income Bonds |
| UBS - Global Aggregate Bonds CHF | CH0121800749 | 0.30% | CHF | Fixed Income Bonds |
| CS - Bond Switzerland Corporate | CH0348320497 | 0.12% | CHF | Fixed Income Bonds |
| iShares Core EUR Govt Bond ETF CHF | IE00BMFJGP26 | 0.12% | CHF | Fixed Income Bonds |
| CS - Bond Switzerland AAA-BBB | CH0482006191 | 0.10% | CHF | Fixed Income Bonds |
| Pimco Global Bond Fund CHF | IE0033051115 | 0.49% | CHF | Fixed Income Bonds |
| iShares Core Gl. Agg. Bond ETF CHF | IE00BD1JRY91 | 0.10% | CHF | Fixed Income Bonds |
| CS - Bond Agg. Global 1-5 (CHFh) | CH0214985100 | 0.21% | CHF | Fixed Income Bonds |
| iShares J.P. Morgan EM Bond ETF CHF | IE00B9M04V95 | 0.50% | CHF | Emerging Markets Bonds |
| iShares China CNY Bond ETF | IE00BKPSFD61 | 0.35% | USD | Emerging Markets Bonds |
| UBS Bond - China Fixed Income CHF | LU2227866147 | 0.59% | CHF | Emerging Markets Bonds |
| Fidelity - EM Local Currency Debt | LU0900494963 | 0.95% | CHF | Emerging Markets Bonds |
| Vontobel - EM Debt (CHF hedged) | LU0926440495 | 0.83% | CHF | Emerging Markets Bonds |
| BlackRock - USD HY Bond CHF hdg | LU1090156289 | 0.87% | CHF | High Yield Bond |
| LGT Bond Glob. Inflation Linked CHF | LI0247154706 | 0.60% | CHF | Bonds others |

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|-------------------------------------|--------------|-------|----------|------------------------------------|
| Equities | | | | |
| CS - Equity Switzerland | CH0348228609 | 0.10% | CHF | Equities Switzerland |
| CS - Equity CH Small & Mid Cap | CH0348319861 | 0.15% | CHF | Equities Switzerland |
| CS - Equity CH Total Market | CH0190771862 | 0.16% | CHF | Equities Switzerland |
| iShares - UK Index Fund Inst GBP | IE00B1W56R86 | 0.18% | GBP | Equities United Kingdom |
| UBS ETF - MSCI United Kingdom CHF | LU1169820997 | 0.23% | CHF | Equities United Kingdom |
| CS - Equity EMU | CH0185703607 | 0.16% | EUR | Equities Eurozone |
| iShares MSCI EMU CHF Hedged ETF | IE00BWK1SP74 | 0.38% | CHF | Equities Eurozone |
| CSIF - Equity EMU | CH0336206708 | 0.21% | EUR | Equities Eurozone |
| UBS ETF – MSCI USA | IE00BD4TXS21 | 0.07% | USD | Equities USA |
| UBS ETF – MSCI USA hedged to CHF | IE00BD4TYL27 | 0.10% | CHF | Equities USA |
| Pictet - Japan Index JPY | LU0188802960 | 0.26% | JPY | Equities Japan |
| CS - Equity Japan (CHF hedged) | CH0260794125 | 0.21% | CHF | Equities Japan |
| BlackRock - Emerging Markets Fund | LU0252970164 | 1.11% | USD | Equities Emerging Markets |
| iShares MSCI Em ex China ETF (USD) | IE00BMG6Z448 | 0.18% | USD | Equities Emerging Markets ex China |
| Pictet - China Index USD | LU0625736789 | 0.45% | USD | Equities China |
| Xtrackers MSCI World Value ETF | IE00BL25JM42 | 0.25% | USD | Equities mixed |
| Xtrackers MSCI World Materials ETF | IE00BM67HS53 | 0.25% | USD | Equities mixed |
| Xtrackers MSCI World Utilities ETF | IE00BM67HQ30 | 0.25% | USD | Equities mixed |
| Xtrackers MSCI World Energy ETF | IE00BM67HM91 | 0.25% | USD | Equities mixed |
| Xtrackers MSCI World Health Care ET | IE00BM67HK77 | 0.25% | USD | Equities mixed |
| Xtrackers MSCI World Financials ETF | IE00BM67HL84 | 0.25% | USD | Equities mixed |
| Alternative Investments | | | | |
| UBS ETF - SXI Real Estate Funds | CH0105994401 | 0.97% | CHF | Real Estate |
| UBS ETF - CMCI Composite SF CHF hgd | IE00B58FQX63 | 0.34% | CHF | Commodities |
| UBS ETF - Gold CHF hedged | CH0106027128 | 0.23% | CHF | Precious Metals |
| CSIF - Gold USD | CH0352765355 | 0.17% | USD | Precious Metals |

Focus Sustainability

| Name | ISIN | TER | Currency | Sub-asset class |
|-------------------------------------|--------------|-------|----------|------------------------------------|
| Liquidity | | | | |
| Pictet Short-Term Money Market CHF | CH0011292304 | 0.09% | CHF | Money Market |
| Pictet Short-Term Money Market USD | CH0011292395 | 0.14% | USD | Money Market |
| Pictet Short-Term Money Market EUR | CH0011292353 | 0.10% | EUR | Money Market |
| Pictet Short-Term Money Market GBP | CH0013803546 | 0.14% | GBP | Money Market |
| Pictet Short-Term Money Market JPY | LU0309035367 | 0.14% | JPY | Money Market |
| Bonds | | | | |
| Swisscanto - Bond Sustainable CHF | CH0245426728 | 0.40% | CHF | Fixed Income Bonds |
| CS - Bond Agg. Global ex CHF ESG | CH0424139357 | 0.11% | CHF | Fixed Income Bonds |
| CS - Bond Switzerland AAA-BBB ESG | CH0597394557 | 0.11% | CHF | Fixed Income Bonds |
| Swisscanto Index Bond Fund Corp.CHF | CH1117196001 | 0.16% | CHF | Fixed Income Bonds |
| Pimco Global Bond ESG Fund CHF | IE00BYXVZX54 | 0.52% | CHF | Fixed Income Bonds |
| DPAM - Bonds EM Sustainable | LU0966596875 | 0.60% | EUR | Emerging Markets Bonds |
| BlackRock - Sust. EM Bond Fund CHF | LU1817795435 | 0.87% | CHF | Emerging Markets Bonds |
| LGT Bond Glob. Inflation Linked CHF | LI0247154706 | 0.60% | CHF | Bonds others |
| Equities | | | | |
| Swisscanto - Resp. Switzerland HQ | CH1168500226 | 0.68% | CHF | Equities Switzerland |
| Vontobel - Sustainable Swiss Equity | CH0294647554 | 1.02% | CHF | Equities Switzerland |
| Pictet - Swiss Sustainable Equities | CH0019087243 | 0.55% | CHF | Equities Switzerland |
| UBS ETF - MSCI UK Soc. Resp. | IE00BMP3HN93 | 0.23% | GBP | Equities United Kingdom |
| CS - Equity EMU ESG EUR | LU1815002479 | 0.18% | EUR | Equities Eurozone |
| iShares MSCI USA SRI ETF | IE00BYVJRR92 | 0.20% | USD | Equities USA |
| CS - Equity Japan ESG JPY | LU1956898578 | 0.20% | JPY | Equities Japan |
| CS - Equity Emerging Markets ESG | LU1587917813 | 0.28% | USD | Equities Emerging Markets |
| UBS - MSCI China ESG ETF USD | LU1953188833 | 0.45% | USD | Equities Emerging Markets |
| Amundi MSCI Em Ex China ESG Leaders | LU2345046655 | 0.35% | USD | Equities Emerging Markets ex China |
| Alternative Investments | | | | |
| UBS ETF - SXI Real Estate Funds | CH0105994401 | 0.97% | CHF | Real Estate |

Additionally with investment consulting plus

The investment universe for investment consulting plus additionally consists of the following instruments:

| Name | ISIN | TER | Currency | Sub-asset class |
|---------------------------------------|--------------|-------|----------|------------------------|
| Liquidity | | | | |
| LGT Sustainable Money Market Fund CHF | LI0247153419 | 0.21% | CHF | Money Market |
| Bonds | | | | |
| UBS ETF - SBI Corporate ESG | CH0118923876 | 0.15% | CHF | Fixed Income Bonds |
| iShares Core CHF Corporate Bond ETF | CH0226976816 | 0.15% | CHF | Fixed Income Bonds |
| Vanguard Eurozone Govt. Bond ETF | IE00BZ163H91 | 0.07% | CHF | Fixed Income Bonds |
| iShares - EUR Inv. Grade Corp. Bond | IE00B3XPCW80 | 0.15% | EUR | Fixed Income Bonds |
| iShares Govt Bond 1–3yr ETF EUR | IE00B3VTMJ91 | 0.15% | EUR | Fixed Income Bonds |
| iShares Treasury Bond 3–7yr ETF USD | IE00B3VWN393 | 0.07% | USD | Fixed Income Bonds |
| iShares Core Global Agg. Bond ETF | IE00B3F81409 | 0.10% | USD | Fixed Income Bonds |
| iShares Global Corp Bond ETF | IE00BFM6TB42 | 0.20% | USD | Fixed Income Bonds |
| iShares EM Local Govt Bond ETF | IE00BFZPF546 | 0.50% | USD | Emerging Markets Bonds |
| iShares J.P. Morgan USD EM Bond ETF | IE00BYXYK40 | 0.45% | USD | Emerging Markets Bonds |
| iShares Global High Yield ETF CHF | IE00B988C465 | 0.55% | CHF | High Yield Bond |

| Name | ISIN | TER | Currency | Sub-asset class |
|-------------------------------------|--------------|-------|----------|---------------------------|
| Equities | | | | |
| UBS ETF - SMI | CH0017142719 | 0.21% | CHF | Equities Switzerland |
| UBS ETF - SMIM | CH0111762537 | 0.25% | CHF | Equities Switzerland |
| iShares Swiss Dividend ETF | CH0237935637 | 0.15% | CHF | Equities Switzerland |
| SPDR MSCI EMU ETF | IE00B910VR50 | 0.18% | EUR | Equities Eurozone |
| Aberdeen - European Smaller Comp. | LU0306632687 | 0.97% | EUR | Equities Eurozone |
| iShares MSCI USA Small Cap ESG ETF | IE00B3VWM098 | 0.43% | USD | Equities USA |
| iShares S&P 500 CHF Hedged ETF | IE00B88DZ566 | 0.20% | CHF | Equities USA |
| iShares MSCI Pacific ex-Japan ETF | IE00B52MJY50 | 0.20% | USD | Equities Pacific ex Japan |
| Swisscanto - Small & Mid Caps Japan | LU0260219950 | 1.01% | JPY | Equities Japan |
| Xtrackers MSCI Emerging Markets ETF | IE00BTJRM35 | 0.18% | USD | Equities Emerging Markets |
| iShares MSCI EM Small Cap ETF | IE00B3F81G20 | 0.74% | USD | Equities Emerging Markets |
| iShares MSCI China ETF | IE00BQT3WG13 | 0.40% | USD | Equities China |
| DWS - Latin American Equities | LU2032727740 | 0.87% | USD | Equities Latin America |
| iShares MSCI World Min. Vola. ETF | IE00B8FHGS14 | 0.30% | USD | Equities mixed |
| UBS ETF - Global Gender Equality | IE00BDR5GV14 | 0.20% | USD | Equities mixed |
| Invesco Global Blockchain ETF | IE00BGBN6P67 | 0.65% | USD | Equities mixed |
| iShares Global Water ETF | IE00B1TXK627 | 0.65% | USD | Equities mixed |
| iShares MSCI EM Consumer Growth ETF | IE00BKM4H197 | 0.60% | USD | Equities mixed |
| iShares Automation & Robotics ETF | IE00BYZK4552 | 0.40% | USD | Equities mixed |
| iShares Digital Security ETF | IE00BG0J4C88 | 0.40% | USD | Equities mixed |
| iShares Electric Vehicles ETF | IE00BGL86Z12 | 0.40% | USD | Equities mixed |
| abrdn - World Resources Equity | LU0837987188 | 1.19% | USD | Equities mixed |
| iShares Global Infrastructure ETF | IE00B1FZS467 | 0.65% | USD | Equities mixed |
| Candriam Equities Biotechnology | LU0942225912 | 1.10% | USD | Equities mixed |
| Alternative Investments | | | | |
| SPDR Europe ex UK Real Estate ETF | IE00BSJCQV56 | 0.30% | EUR | Equities mixed |
| UBS - Swiss Real Estate Selection | CH0180512904 | 1.00% | CHF | Real Estate |

Sustainability

| Name | ISIN | TER | Currency | Sub-asset class |
|--|--------------|-------|----------|------------------------|
| Liquidity | | | | |
| LGT Sustainable Money Market Fund CHF | LI0247153419 | 0.21% | CHF | Money Market |
| Bonds | | | | |
| Amundi Global Aggregate Green Bond UCITS ETF Acc | LU1563454310 | 0.25% | EUR | Fixed Income Bonds |
| Vontobel - Sust. EM Local ccy. Bond | LU1683483124 | 0.92% | USD | Emerging Markets Bonds |
| Equities | | | | |
| AXA - Framlington Next Generation | LU0868753491 | 0.86% | USD | Equities mixed |
| iShares Global Clean Energy ETF | IE00B1XNHC34 | 0.65% | USD | Equities mixed |
| UBS ETF - MSCI CH IMI Soc. Resp. | CH0368190739 | 0.28% | CHF | Equities mixed |
| UBS ETF – MSCI ACWI Soc. Resp. USD | IE00BDR55703 | 0.33% | USD | Equities mixed |
| UBS ETF – MSCI EMU Soc. Resp. CHF | LU1273642816 | 0.27% | CHF | Equities mixed |
| UBS ETF - MSCI EM Soc. Resp. | LU1048313891 | 0.27% | USD | Equities mixed |
| Robeco New World Financials | LU0955993034 | 0.92% | USD | Equities mixed |
| Pictet - Nutrition USD | LU0428745664 | 1.09% | USD | Equities mixed |
| AB - Int. Health Care Portfolio | LU0097089360 | 1.15% | USD | Equities mixed |
| Alternative Investments | | | | |
| UBS - Swiss Real Estate Selection | CH0180512904 | 1.00% | CHF | Real Estate |

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