

# Overview of instruments

## E-asset management and investment consulting plus

The following instruments are currently used in e-asset management and investment consulting plus:

### Focus Swiss/Global

Name	ISIN	TER	Currency	Sub-asset class
<b>Liquidity</b>				
Pictet Short-Term Money Market CHF - I dy	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
<b>Bonds</b>				
iShares Core Global Aggregate Bond ETF CHF Hedged	IE00BD1JRY91	0.10%	CHF	Fixed Income Bonds
Swisscanto Index Bond Fonds Total Market AAA-BBB 1-5 CHF	CH0215803880	0.16%	CHF	Fixed Income Bonds
UBS (CH) Index Fund - Bonds CHF Corporate NSL (CHF hedged)	CH0304170571	0.18%	CHF	Fixed Income Bonds
Invesco US Treasury Bond ETF	IE00BF2GFH28	0.06%	USD	Fixed Income Bonds
UBS ETF - Bloomberg US Liquid Corporates (hedged to CHF)	LU1048317538	0.16%	CHF	Fixed Income Bonds
UBS (CH) Index Fund - Bonds CHF Corporate NSL	CH0348320497	0.13%	CHF	Fixed Income Bonds
iShares Core EUR Govt Bond ETF CHF Hedged	IE00BMFJGP26	0.09%	CHF	Fixed Income Bonds
UBS (CH) Index Fund - Bonds CHF NSL	CH0482006191	0.10%	CHF	Fixed Income Bonds
Pimco Global Bond Fonds Institutional CHF (Hedged) Accumulation	IE0033051115	0.49%	CHF	Fixed Income Bonds
iShares Core Global Aggregate Bond ETF CHF Hedged	IE00BD1JRY91	0.10%	CHF	Fixed Income Bonds
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL (CHF hedged)	CH0214985100	0.21%	CHF	Fixed Income Bonds
iShares J.P. Morgan USD EM Bond CHF Hedged ETF	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 hedged)	LU2227866147	0.58%	CHF	Emerging Markets Bonds
Fidelity Funds - Emerging Market Local Currency Debt Fonds	LU0900494963	0.94%	CHF	Emerging Markets Bonds
Vontobel Fonds - Emerging Markets Debt (CHF hedged)	LU0926440495	0.86%	CHF	Emerging Markets Bonds
BlackRock Global Fonds - US Dollar High Yield Bond Fonds CHF Hedged	LU1090156289	0.71%	CHF	High Yield Bond
LGT Sustainable Bond Fonds Global Inflation Linked (CHF)	LI0247154706	0.61%	CHF	Bonds others

Name	ISIN	TER	Currency	Sub-asset class
<b>Equities</b>				
UBS (CH) Index Fund - Equities Switzerland All NSL	CH0348228609	0.10%	CHF	Equities Switzerland
UBS (CH) Index Fund - Equities Switzerland Small & Mid	CH0348319861	0.15%	CHF	Equities Switzerland
iShares - UK Index Fund Inst GBP	IE00B1W56R86	0.17%	GBP	Equities United Kingdom
UBS ETF - MSCI United Kingdom CHF hedged	LU1169820997	0.23%	CHF	Equities United Kingdom
UBS (CH) Index Fund - Equities EMU	CH0185703607	0.17%	EUR	Equities Eurozone
iShares MSCI EMU CHF Hedged ETF	IE00BWK1SP74	0.38%	CHF	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
SPDR® MSCI USA Value UCITS ETF	IE00BSPLC520	0.20%	USD	Equities USA
Invesco S&P 500 Equal Weight UCITS ETF Acc	IE00BNGJJT35	0.20%	USD	Equities USA
Pictet - Japan Index JPY	LU0188802960	0.26%	JPY	Equities Japan
UBS (CH) Index Fund - Equities Japan (CHF hedged)	CH0260794125	0.21%	CHF	Equities Japan
BlackRock - Emerging Markets Fund	LU0252970164	1.10%	USD	Equities Emerging Markets
iShares MSCI Em ex China UCITS ETF USD (Acc)	IE00BMG6Z448	0.18%	USD	Equities Emerging Markets ex China
Pictet - China Index J USD	LU1834887322	0.26%	USD	Equities China
Xtrackers (IE) - MSCI Wld. Value ETF	IE00BL25JM42	0.25%	USD	Equities mixed
Xtrackers (IE) - MSCI World Materials ETF	IE00BM67HS53	0.25%	USD	Equities mixed
Xtrackers (IE) - MSCI World Utilities ETF	IE00BM67HQ30	0.25%	USD	Equities mixed
Xtrackers (IE) - MSCI World Energy ETF	IE00BM67HM91	0.25%	USD	Equities mixed
Xtrackers (IE) - MSCI World Health Care ETF	IE00BM67HK77	0.25%	USD	Equities mixed
Xtrackers (IE) - MSCI World Financials ETF	IE00BM67HL84	0.25%	USD	Equities mixed
<b>Alternative Investments</b>				
UBS ETF - SXI Real Estate Funds	CH0105994401	0.97%	CHF	Real Estate
UBS ETF - CMCI Composite SF (hedged to CHF)	IE00B58FQX63	0.34%	CHF	Commodities
UBS ETF - Gold CHF hedged	CH0106027128	0.23%	CHF	Precious Metals
UBS Gold Index Fund hCHF I-A acc	CH0352765397	0.20%	CHF	Precious Metals
UBS Gold Index Fund USD I-A acc	CH0352765355	0.17%	USD	Precious Metals

## Focus Sustainability

Name	ISIN	TER	Currency	Sub-asset class
<b>Liquidity</b>				
Pictet CH - Short-Term Money Market CHF - 1 dy	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
<b>Bonds</b>				
Swisscanto Bond Fonds Sustainable CHF	CH0245426728	0.40%	CHF	Fixed Income Bonds
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL (CHF hedged)	CH0424139357	0.13%	CHF	Fixed Income Bonds
UBS (CH) Index Fund - Bonds CHF ESG NSL	CH0597394557	0.11%	CHF	Fixed Income Bonds
Swisscanto (CH) Index Bond Fonds Corp. CHF Responsible - FA CHF	CH1117196001	0.16%	CHF	Fixed Income Bonds
Pimco Global Bond ESG Fonds Institutional CHF (Hedged)	IE00BYXVZX54	0.52%	CHF	Fixed Income Bonds
iShares SBI ® ESG AAA-BBB Bond Index Fonds	CH0342181887	0.15%	CHF	Fixed Income Bonds
DPAM - Bonds EM Sustainable	LU0966596875	0.60%	EUR	Emerging Markets Bonds
BlackRock Global Funds - ESG Emerging Markets Bond Fund CHF Hedged	LU1817795435	0.82%	CHF	Emerging Markets Bonds
LGT Sustainable Bond Fonds Global Inflation Linked (CHF)	LI0247154706	0.61%	CHF	Bonds others
<b>Equities</b>				
Swisscanto (CH) IF I - Equity Fund Resp. Switzerland High Quality - GT CHF	CH1168500226	0.68%	CHF	Equities Switzerland
Pictet - Swiss Sustainable Equities	CH0019087243	0.56%	CHF	Equities Switzerland
Vontobel Fund - Sustainable Swiss Equity	CH0294647554	1.01%	CHF	Equities Switzerland
UBS ETF - MSCI United Kingdom IMI Socially Responsible	IE00BMP3HN93	0.23%	GBP	Equities United Kingdom
Credit Suisse Index Fund - Equity EMU ESG EUR	LU1815002479	0.13%	EUR	Equities Eurozone
iShares MSCI USA SRI ETF	IE00BYVJRR92	0.20%	USD	Equities USA
UBS (Irl) ETF plc - Factor MSCI USA Prime Value ESG UCITS ETF	IE00BX7RR706	0.25%	USD	Equities USA
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF DR - USD (A)	IE000LAP5Z18	0.18%	USD	Equities USA
Credit Suisse Index Fund - Equity Japan ESG JPY	LU1956898578	0.13%	JPY	Equities Japan
Credit Suisse Index Fund - Equity Emerging Markets ESG USD	LU1587917813	0.18%	USD	Equities Emerging Markets
UBS (Lux) Fund Solutions - MSCI China ESG Universal Low Carbon Select UCITS ETF (USD) A-dis	LU1953188833	0.30%	USD	Equities Emerging Markets
Amundi MSCI Emerging Ex China ESG Leaders Select UCITS ETF	LU2345046655	0.35%	USD	Equities Emerging Markets ex China
<b>Alternative Investments</b>				
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
<b>Liquidity</b>				
LGT Sustainable Money Market Fund CHF	LI0247153419	0.24%	CHF	Money Market
<b>Bonds</b>				
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
<b>Equities</b>				
UBS ETF - SMI	CH0017142719	0.21%	CHF	Equities Switzerland
UBS ETF - SMIM	CH0111762537	0.27%	CHF	Equities Switzerland
iShares Swiss Dividend ETF	CH0237935637	0.15%	CHF	Equities Switzerland
UBS - Equities CH All	CH0190771862	0.16%	CHF	Equities Switzerland
SPDR MSCI EMU ETF	IE00B910VR50	0.18%	EUR	Equities Eurozone
UBS (CH) Index Fund - Equities EMU A-acc	CH0336206708	0.22%	EUR	Equities Eurozone
abrdn SICAV II - European Smaller Companies Fund	LU0306632687	0.98%	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
DWS Invest - Latin American Equities	LU2032727740	0.83%	USD	Equities Latin America
Xtrackers MSCI Emerging Markets ETF	IE00BTJRM3P5	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
Pictet - China Index USD	LU0625736789	0.45%	USD	Equities China
Swisscanto (LU) Equity Fund Small & Mid Caps Japan DT	LU0260219950	1.01%	JPY	Equities Japan
iShares MSCI World Min. Vol. 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
iShares Global Infrastructure ETF	IE00B1FZS467	0.65%	USD	Equities mixed
Robeco Capital Growth Funds - Robeco New World Financials	LU0955993034	0.92%	EUR	Equities mixed
Pictet - Nutrition	LU0428745664	1.10%	EUR	Equities mixed
Candriam Equities L - Biotechnology	LU0942225912	1.11%	USD	Equities mixed
AB SICAV I - International Health Care Portfolio	LU0097089360	1.13%	USD	Equities mixed
abrdn SICAV I - Future Minerals Fund	LU0837987188	1.19%	USD	Equities mixed
AXA World Funds - Next Generation	LU0868753491	0.86%	USD	Equities mixed
<b>Alternative Investments</b>				
SPDR Europe ex UK Real Estate ETF	IE00BSJCQV56	0.30%	EUR	Equities mixed
UBS - Swiss Real Estate Selection	CH0180512904	0.99%	CHF	Real Estate

## Sustainability

Name	ISIN	TER	Currency	Sub-asset class
<b>Liquidity</b>				
LGT Sustainable Money Market Fund CHF	LI0247153419	0.24%	CHF	Money Market
<b>Bonds</b>				
Amundi Global Aggregate Green Bond	LU1563454310	0.25%	EUR	Fixed Income Bonds
Vontobel - Sust. EM Local ccy. Bond	LU1683483124	0.95%	USD	Emerging Markets Bonds
<b>Equities</b>				
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	0.28%	USD	Equities mixed
UBS ETF - MSCI EMU Soc. Resp. CHF	LU1273642816	0.23%	CHF	Equities mixed
UBS ETF - MSCI EM Soc. Resp.	LU1048313891	0.24%	USD	Equities mixed
<b>Alternative Investments</b>				
UBS - Swiss Real Estate Selection	CH0180512904	0.99%	CHF	Real Estate

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