

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 Switzerland/Global

Name	ISIN	TER	Currency	Sub-asset class
Liquidity				
LGT Money Market Fund C CHF	LI0247153419	0.18%	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 – I	LU0309035367	0.14%	JPY	Money Market
Bonds				
iShares SBI AAA-BBB Bond Index	CH0342181887	0.15%	CHF	Fixed Income Bonds
iShares III plc – Core Global Aggregate Bond UCITS ETF – CHF Hedged (Acc)	IE00BD1JRY91	0.10%	CHF	Fixed Income Bonds
LGT Funds SICAV – LGT Sust. Bond Fd. Global Inflation Linked – C CHF	LI0247154706	0.72%	CHF	Bonds others
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	0.50%	CHF	Emerging Markets Bonds
Swisscanto Index Bond Fund Total Market AAA-BBB 1–5 CHF	CH0215803880	0.16%	CHF	Fixed Income Bonds
Credit Suisse Index Fund (CH) Bond US Government Blue CHF Hedge	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	0.23%	CHF	Fixed Income Bonds
BlackRock Global Funds – US Dollar High Yield Bond D2 Hedged CHF	LU1090156289	0.76%	CHF	High Yield Bond
UBS Institutional Fund – Global Aggregate Bonds Passive (CHF hedged)	CH0121800749	0.30%	CHF	Fixed Income Bonds
Credit Suisse Index Fund (CH) – CSIF (CH) Bond Switzerland Corporate Blue QB CHF	CH0348320497	0.12%	CHF	Fixed Income Bonds
iShares Core EUR Govt Bond ETF CHF Hedged	IE00BMFJGP26	0.12%	CHF	Fixed Income Bonds
iShares China CNY Bond ETF	IE00BKPSFD61	0.35%	USD	Emerging Markets Bonds
CSIF (CH) Bond Switzerland AAA-BBB Blue QB	CH0482006191	0.10%	CHF	Fixed Income Bonds
UBS (Lux) Bond SICAV – China Fixed Income (RMB) – (CHF hedged) I-A3-acc	LU2227866147	0.60%	CHF	Emerging Markets Bonds
Fidelity Funds – Emerging Market Local Currency Debt Fund	LU0900494963	0.95%	CHF	Emerging Markets Bonds

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Equities				
CSIF CH Equity Switzerland Total Market Blue	CH0348228609	0.10%	CHF	Equities Switzerland
UBS Irl ETF plc – MSCI USA	IE00BD4TXS21	0.14%	USD	Equities USA
UBS (Irl) ETF plc MSCI USA hedged to CHF	IE00BD4TYL27	0.19%	CHF	Equities USA
CS Index Fund – Equity EMU	CH0185703607	0.16%	EUR	Equities Eurozone
iShares – MSCI EMU CHF Hdg. UCITS ETF (Acc)	IE00BWK1SP74	0.38%	CHF	Equities Eurozone
iShares UK Index Fund	IE00B1W56R86	0.17%	GBP	Equities United Kingdom
UBS ETF – MSCI United Kingdom UCITS ETF CHF hedged	LU1169820997	0.30%	CHF	Equities United Kingdom
Pictet – Japan Index	LU0188802960	0.31%	JPY	Equities Japan
CSIF CH Equity Japan	CH0260794125	0.21%	CHF	Equities Japan
iShares Core S&P 500 ETF	IE00B5BMR087	0.07%	USD	Equities USA
CSIF CH Equity EMU	CH0336206708	0.21%	EUR	Equities Eurozone
iShares Core FTSE 100 ETF GBP	IE00B53HP851	0.07%	GBP	Equities United Kingdom
Pictet – China Index – I USD	LU0625736789	0.46%	USD	Equities China
Credit Suisse Index Fund (CH) – CSIF (CH) Equity Switzerland Small & Mid Cap QB CHF	CH0348319861	0.15%	CHF	Equities Switzerland
Credit Suisse Index Fund – Equity Switzerland Total Market	CH0190771862	0.16%	CHF	Equities Switzerland
BlackRock Global Funds – Emerging Markets	LU0252970164	1.11%	USD	Equities Emerging Markets
Alternative Investments				
UBS ETF (CH) SXI Real Estate Funds (CHF) A-dis	CH0105994401	0.93%	CHF	Real Estate
UBS Institutional Fund – Swiss Real Estate Selection	CH0180512904	0.93%	CHF	Real Estate
UBS ETF – CMCI Composite SF (hedged to CHF)	IE00B58FQX63	0.34%	CHF	Commodities
UBS ETF CH-Gold CHF hedged	CH0106027128	0.23%	CHF	Precious Metals

Focus Sustainability

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Liquidity				
LGT Money Market Fund C CHF	LI0247153419	0.18%	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 – I	LU0309035367	0.14%	JPY	Money Market
Bonds				
Swisscanto CH Bond Fund Sustainable	CH0245426728	0.40%	CHF	Fixed Income Bonds
CSIF – Bond Agg. Global ex CHF ESG	CH0424139357	0.25%	CHF	Fixed Income Bonds
LGT Funds SICAV – LGT Sust. Bond Fd. Global Inflation Linked – C CHF	LI0247154706	0.72%	CHF	Bonds others
CSIF (CH) Bond Switzerland AAA-BBB ESG Blue QB	CH0597394557	0.11%	CHF	Fixed Income Bonds
DPAM L Bonds Emerging Markets Sustainable – W accumulating	LU0966596875	0.64%	EUR	Emerging Markets Bonds
Swisscanto Index Bond Fund Corp. CHF Responsible	CH1117196001	0.16%	CHF	Fixed Income Bonds
Blackrock Global Funds – BGF ESG Emerging Markets Bond D2 CHF	LU1817795435	0.85%	CHF	Emerging Markets Bonds
Equities				
Vontobel Fund (CH) – Sustainable Swiss Equity	CH0294647554	1.01%	CHF	Equities Switzerland
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.20%	USD	Equities USA
CSIF Lux Equity EMU ESG Blue	LU1815002479	0.18%	EUR	Equities Eurozone
UBS ETF – MSCI UK IMI Socially Resp. UCITS ETF (GBP)	IE00BMP3HN93	0.28%	GBP	Equities United Kingdom
UBS ETF MSCI China ESG Universal (USD)	LU1953188833	0.45%	USD	Equities Emerging Markets
CSIF Lux Equity Japan ESG Blue	LU1956898578	0.20%	JPY	Equities Japan
CSIF – Equity Emerging Markets ESG Blue – QB USD	LU1587917813	0.28%	USD	Equities Emerging Markets
Alternative Investments				
UBS Institutional Fund – Swiss Real Estate Selection	CH0180512904	0.93%	CHF	Real Estate
UBS ETF (CH) SXI Real Estate Funds (CHF) A-dis	CH0105994401	0.93%	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
Bonds				
UBS ETF SBI® Domestic Government 1-3 (CHF) A-dis	CH0118923876	0.15%	CHF	Fixed Income Bonds
iShares Core CHF Corporate Bond ETF (CH)	CH0226976816	0.15%	CHF	Fixed Income Bonds
Vanguard PLC – EUR Eurozone Govt. Bond UCITS ETF – (EUR) Distributing	IE00BZ163H91	0.07%	CHF	Fixed Income Bonds
BlackRock FIDF – iShares Euro Inv. Grade Corp. Bd Ind. (IE) – Inst Dist	IE00B3XPCW80	0.15%	EUR	Fixed Income Bonds
iShares VII plc – iShares Govt Bond 1–3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	0.20%	EUR	Fixed Income Bonds
iShares \$ Treasury Bond 3–7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.07%	USD	Fixed Income Bonds
PIMCO GIS Global Bond Fund	IE0033051115	0.49%	CHF	Fixed Income Bonds
iShares Core Global Aggregate Bond UCITS ETF USD (Dist)	IE00B3F81409	0.10%	USD	Fixed Income Bonds
iShares Core Global Aggregate Bond UCITS ETF CHF Hedged (Acc)	IE00BD1JRY91	0.10%	CHF	Fixed Income Bonds
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.20%	USD	Fixed Income Bonds
Vontobel Fund – Emerging Markets Debt (hedged)	LU0926440495	0.83%	CHF	Emerging Markets Bonds
iShares EM Local Govt Bond UCITS ETF USD (Acc)	IE00BFZPF546	0.50%	USD	Emerging Markets Bonds
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	0.45%	USD	Emerging Markets Bonds
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	IE00B988C465	0.55%	CHF	High Yield Bond

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Equities				
UBS ETF SMI® (CHF) A-dis	CH0017142719	0.20%	CHF	Equities Switzerland
UBS ETF SMIM® (CHF) A-dis	CH0111762537	0.25%	CHF	Equities Switzerland
iShares Swiss Dividend ETF (CH)	CH0237935637	0.15%	CHF	Equities Switzerland
iShares – S&P 500 UCITS ETF – CHF Hedged (Acc)	IE00B88DZ566	0.20%	CHF	Equities USA
iShares – MSCI USA Small Cap ETF	IE00B3VWM098	0.43%	USD	Equities USA
SSgA SPDR MSCI EMU UCITS ETF EUR	IE00B910VR50	0.18%	EUR	Equities Eurozone
SLI Global SICAV – European Smaller Companies – D	LU0306632687	0.97%	EUR	Equities Eurozone
iShares VII plc – iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.20%	USD	Equities Pacific ex Japan
Swisscanto – Small & Mid Caps Japan	LU0260219950	1.02%	JPY	Equities Japan
iShares IV plc – iShares MSCI China A UCITS ETF USD (Acc)	IE00BQT3WG13	0.40%	USD	Equities China
DWS Invest Latin American Equities TFC USD	LU2032727740	0.87%	USD	Equities Latin America
Xtrackers (IE) Plc – Xtrackers MSCI Emerging Markets UCITS ETF 1C	IE00BTJRM35	0.18%	USD	Equities Emerging Markets
iShares MSCI EM Small Cap UCITS ETF USD (Dist)	IE00B3F81G20	0.74%	USD	Equities Emerging Markets
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.30%	USD	Equities mixed
UBS ETF Global Gender Equality UCITS ETF (USD) A-acc	IE00BDR5GV14	0.20%	USD	Equities mixed
Invesco Elwood Global Blockchain UCITS ETF	IE00BGBN6P67	0.65%	USD	Equities mixed
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.65%	USD	Equities mixed
iShares MSCI EM Consumer Growth UCITS ETF	IE00BKM4H197	0.60%	USD	Equities mixed
iShares Automation & Robotics UCITS ETF USD (Acc)	IE00BYZK4552	0.40%	USD	Equities mixed
iShares Digital Security UCITS ETF USD (Acc)	IE00BG0J4C88	0.40%	USD	Equities mixed
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.40%	USD	Equities mixed
Aberdeen Standard SICAV I – World Resources Equity Fund X USD Acc	LU0837987188	1.19%	USD	Equities mixed
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.65%	USD	Equities mixed
Alternative Investments				
SSgA SPDR ETFs Europe I plc – SPDR FTSE EPRA EUROPE EX UK REAL ESTATE UCITS ETF EUR	IE00BSJCQV56	0.30%	EUR	Equities mixed

Sustainability

Name	ISIN	TER	Currency	Sub-asset class
Bonds				
PIMCO GIS Global Bond ESG Fund	IE00BYXVZX54	0.52%	CHF	Fixed Income Bonds
Vontobel Fund – Sustainable Emerging Markets Local Currency Bond – N	LU1683483124	0.96%	USD	Emerging Markets Bonds
Lyxor Green Bond (DR) UCITS ETF – Acc	LU1563454310	0.25%	EUR	Fixed Income Bonds
Equities				
Pictet-Ethos CH – Swiss Sustainable Equities	CH0019087243	0.62%	CHF	Equities Switzerland
Bellevue Funds (Lux) – BB African Opportunities	LU0433847679	1.75%	CHF	Equities Africa
AXA World Funds – Framlington Global Small Cap	LU0868753491	0.86%	USD	Equities mixed
iShares Global Clean Energy UCITS ETF	IE00B1XNHC34	0.65%	USD	Equities mixed
UBS ETF MSCI Switzerland IMI Socially Responsible	CH0368190739	0.28%	CHF	Equities mixed
UBS ETF MSCI ACWI Socially Responsible UCITS ETF (hedged to USD) A-acc	IE00BDR55703	0.33%	USD	Equities mixed
UBS ETF MSCI EMU Socially Responsible UCITS ETF (hedged to CHF) A-acc	LU1273642816	0.27%	CHF	Equities mixed
UBS ETF MSCI Emerging Markets Socially Responsible UCITS ETF	LU1048313891	0.27%	USD	Equities mixed
Robeco CGF – Robeco New World Financial – I USD	LU0955993034	0.92%	USD	Equities mixed
Pictet-Nutrition I USD	LU0428745664	1.19%	USD	Equities mixed
AB – International Health Care Portfolio I Acc	LU0097089360	1.26%	USD	Equities mixed

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