

Overview of instruments for E-asset management by December 2020

The following instruments are currently used in E-asset management.

Focus Switzerland / Global

Name	ISIN	Currency	Sub-asset class
Liquidity			
Investment Account	IBAN	CHF	Cash
Pictet Short-Term Money Market JPY	LU0309035367	JPY	Money Market
Bonds			
BlackRock Investment Funds Switzerland – iShares SBI AAA-BBB® Bond Index Fund	CH0342181887	CHF	Fixed Income Bonds
UBS (CH) Institutional Fund – Global Aggregate Bonds Passive (CHF hedged)	CH0121800749	CHF	Fixed Income Bonds
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF	IE00B9M04V95	CHF	Emerging Markets Bonds
LGT Funds SICAV – LGT Sust. Bond Fd. Global Inflation Linked – C CHF	LI0247154706	CHF	Bonds others
Equities			
Credit Suisse Index Fund CH Equity Switzerland Total Market Blue	CH0348228609	CHF	Equities Switzerland
UBS ETF – MSCI USA UCITS ETF (USD)	IE00BD4TXS21	USD	Equities USA
UBS ETF plc MSCI USA hedged to CHF UCITS ETF	IE00BD4TYL27	CHF	Equities USA
Credit Suisse Index Fund – Equity EMU	CH0185703607	EUR	Equities Eurozone
iShares MSCI EMU UCITS ETF CHF Hedged	IE00BWK1SP74	CHF	Equities Eurozone
iShares UK Index Fund	IE00B1W56R86	GBP	Equities United Kingdom
Pictet – Japan Index	LU0188802960	JPY	Equities Japan
Pictet – China Index USD	LU0625736789	USD	Equities China
BlackRock Global Funds – Emerging Markets	LU0252970164	USD	Equities Emerging Markets
Alternative Investments			
UBS Institutional Fund – Swiss Real Estate Selection	CH0180512904	CHF	Real Estate
UBS ETF – Gold CHF Hedged	CH0106027128	CHF	Precious Metals

Focus Sustainability

Name	ISIN	Currency	Sub-asset class
Liquidity			
Investment Account	IBAN	CHF	Cash
Pictet Short-Term Money Market JPY	LU0309035367	JPY	Money Market
Bonds			
Swisscanto CH Bond Fund Sustainable	CH0245426728	CHF	Fixed Income Bonds
Credit Suisse Index Fund CH – Bond Aggregate Global ex CHF ESG Blue	CH0424139357	CHF	Fixed Income Bonds
BlackRock BGF ESG Emerging Markets Bond CHF Hedged	LU1817795435	CHF	Emerging Markets Bonds
LGT Funds SICAV – LGT Sust. Bond Fd. Global Inflation Linked – C CHF	LI0247154706	CHF	Bonds others
Equities			
Vontobel Fund Sustainable Swiss Equity	CH0294647554	CHF	Equities Switzerland
iShares MSCI USA SRI UCITS ETF USD	IE00BYVJRR92	USD	Equities USA
Credit Suisse Index Fund Equity EMU ESG Blue	LU1815002479	EUR	Equities Eurozone
Credit Suisse Index Fund Equity Japan ESG Blue	LU1956898578	JPY	Equities Japan
UBS ETF – MSCI United Kingdom IMI Socially Responsible UCITS ETF	IE00BMP3HN93	GBP	Equities United Kingdom
Credit Suisse Index Fund Equity Emerging Markets ESG Blue	LU1587917813	USD	Equities Emerging Markets
Alternative Investments			
UBS Institutional Fund – Swiss Real Estate Selection	CH0180512904	CHF	Real Estate

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