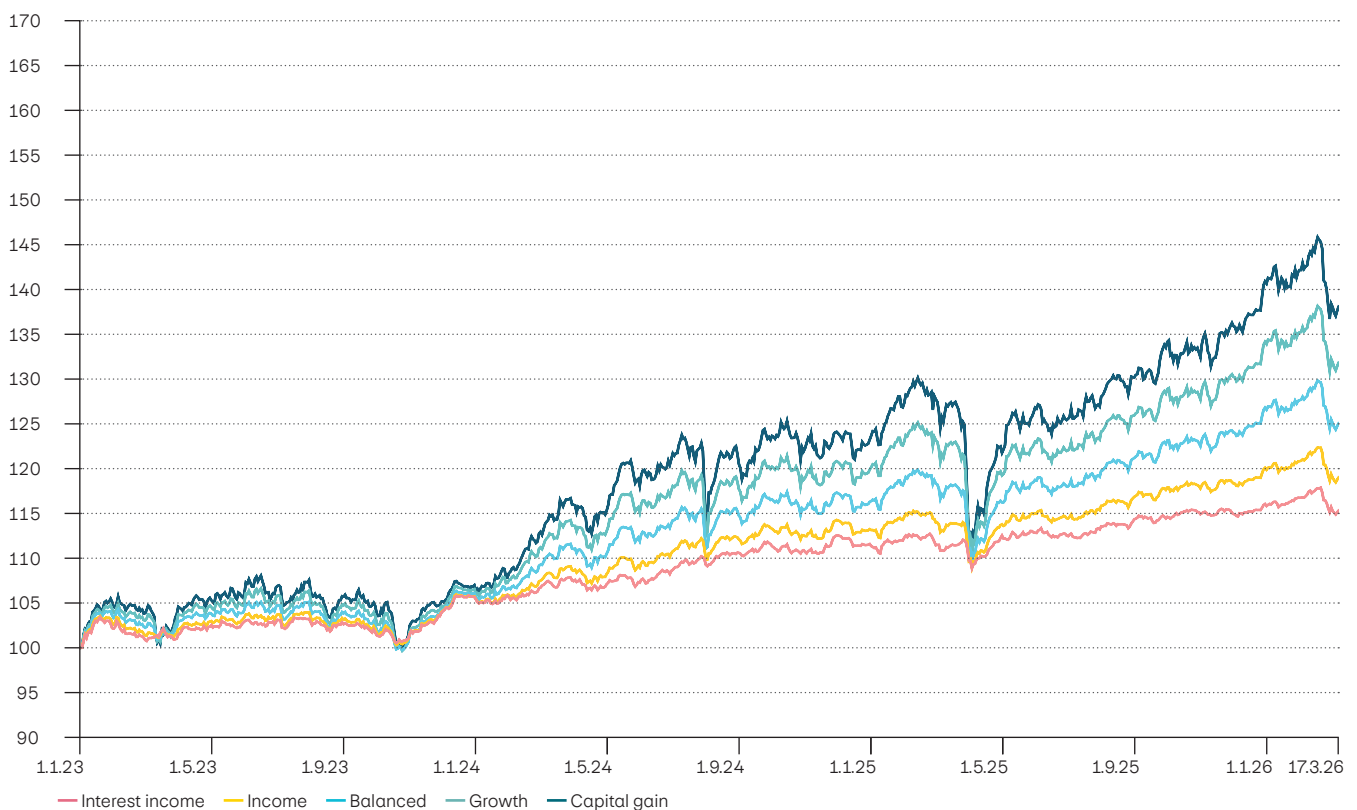


Sustainable Focus

This investment focus consists of sustainable financial instruments and pursues a net zero climate target. This makes the portfolio compatible with the global climate target. The Swiss investment focus serves as the basis for weighting asset classes in this instance, and the domestic market is represented more than the rest of the world. Investments in gold are avoided.

Performance of model portfolios: Sustainable Focus



Key figures

	Sharpe Ratio ¹ since 18.12.2022 ²	Volatility since 18.12.2022 ²	Return since 18.12.2022	Return YtD	Total costs ³ e-asset management
Interest income	1.21	3.16%	15.36%	-0.03%	1.29%
Income	1.27	3.83%	19.06%	0.05%	1.28%
Balanced	1.19	5.44%	25.10%	0.02%	1.31%
Growth	1.13	7.26%	31.87%	0.14%	1.33%
Capital gain	1.08	9.10%	38.15%	0.34%	1.32%

¹ A risk-free interest rate of 0.23% was used to calculate the Sharp ratio.

² The reported key figure is based on backtesting data, as the focus area was launched on 15 February 2026.

³ Includes the TER of the funds as well as the service fee (0.75%).

These figures relate to past performance. Past performance is not a reliable indicator of future results.

The performance shown does not take account of any commissions and costs charged when purchasing units or of the service fee.

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