

iAP Evergreen — Private Equity Portfolio I

Monthly Performance Report — June 2026

Status: Open

For professional/qualified investor use only

Key facts	10-12% p.a. net	Open-ended	CHF, USD	Monthly	Quarterly	CHF/USD 10'000
	Target performance	Investment type	Currency	Subscriptions	Redemptions ^{1,2}	Minimum investment
Overview	The iAP Evergreen — Private Equity Portfolio I represents a comprehensive Private Equity investment, combined in a single product. Diversified across strategies, industries, and geographies, the investment provides an attractive long-term core holding for investors.					
	iAP Evergreen — Private Equity Portfolio I invests in 4 leading, rigorously selected Private Equity funds from top-tier fund managers:					
		Blackstone BXPE: Investing alongside Blackstone's Private Equity universe consisting of 15+ Private Equity strategies.				
		KKR K-PRIME: Investing into portfolio deals alongside 10 KKR flagship Private Equity funds.				
		EQT Nexus: Access to a range of EQT's high-performing Private Equity strategies across maturity stages.				
		Neuberger Berman Private Equity Access: Diversified Private Equity co-investments alongside >35 Private Equity funds.				

Performance, as of June 2026

4.3%	5.1%	12/2025	CHF 1.05
Monthly performance	YTD performance	Inception date	Current NAV per note
Tranche A, net of all fees	Tranche A, net of all fees	Tranche A	Tranche A

Return by note tranche		Monthly (1M)	3 months (3M)	Year-to-date (YTD)	Inception-to-date (ITD)
	Tranche A (CHF)	4.3%	4.4%	5.1%	5.1%
	Tranche C1 (USD)	0.8%	1.0%	1.0%	1.0%

Monthly comment	In June 2026, the iAP Evergreen — Private Equity Portfolio I (the "Portfolio") recorded a performance of +4.3% for Tranche A (accumulating in CHF), bringing YTD performance in CHF to +5.1%. Both the USD and the EUR appreciated against the CHF in June, and all four underlying funds achieved positive returns. EQT Nexus led with +2.8% in USD supported by positive revaluations across its top holdings; Blackstone BXPE gained +2.4% in USD, underpinned by its AI infrastructure conviction; KKR K-PRIME returned +1.4% in USD, closing the sale of MasOrang; and Neuberger Berman GPEAF added +0.7% in USD, taking its fund to 91 approved Private Equity investments. The Portfolio remains diversified across fund managers, industries, geographies, and maturity stages, comprising over 550 Private Equity investments across more than 35 industries.
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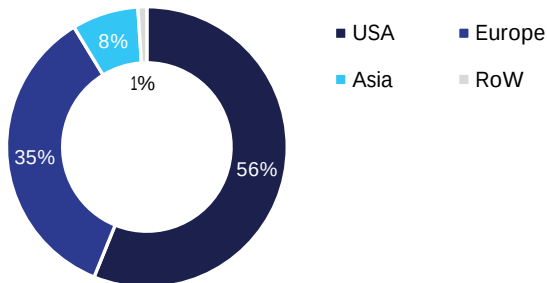
Portfolio snapshot	>550	>35	CHF >15bn
	Underlying investments	Underlying industries	Size of underlying funds (cumul.)
	              		

1) Fund redemptions can be bound by gates (4% of market value per quarter)
2) Fund redemptions are bound by soft lock-ups (within 24 months subscription, redemption at 5% discount)

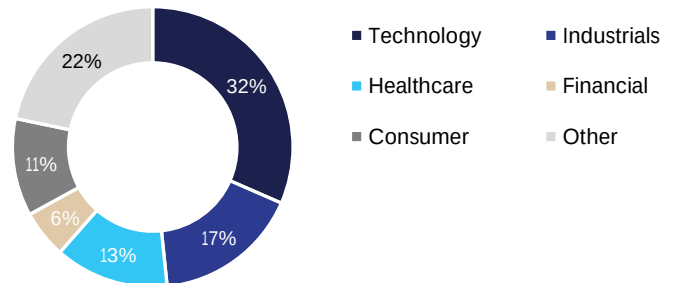
iAP Evergreen — Private Equity Portfolio I

Portfolio breakdown, as of June 2026

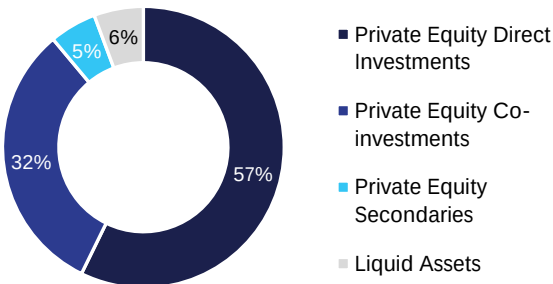
Geographical exposure



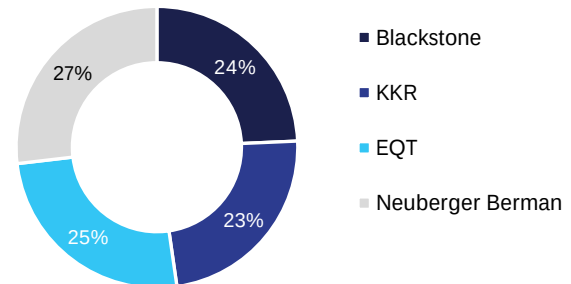
Sector exposure



Investment type exposure



Fund manager exposure



Monthly return by note tranche, as of June 2026

Note tranche	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Tranche A (CHF)	2026	-3.1%	-0.8%	4.6%	-1.4%	1.5%	4.3%							5.1%
<i>CH1489902440</i>	2027													
Tranche C1 (USD)	2026				-1.4%	1.6%	0.8%							1.0%
<i>CH1513428446</i>	2027													
Additional tranches	2026													
	2027													<i>Not launched yet</i>

Key investment terms

Currency	CHF, USD
Minimum investment	CHF/USD 10'000, 5'000 (initial, subsequent)
Subscriptions	Monthly
Redemptions	Quarterly (up to 4% of market value per quarter)
Lock-up	Soft lock-up during first 24 months after subscription; redemption at 5% discount
ISIN	- Tranche A: CH1489902440 (open) - Tranche C1: CH1513428446 (open) <i>Additional tranches to be launched</i>

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