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Knowing what to do, doing what you know

CHF Generic Portfolio

25.12.2025

Portfolio Characteristics

Currency
CHF

Minimum
Portfolio Size
CHF 200,000

Risk Profile
Balanced

Long-term
expected return
~ 3.3% p.a.

Total Holdings
22

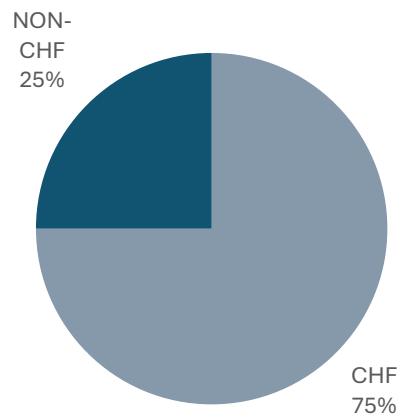
Execution
Staggered

Investment
Experience
Medium

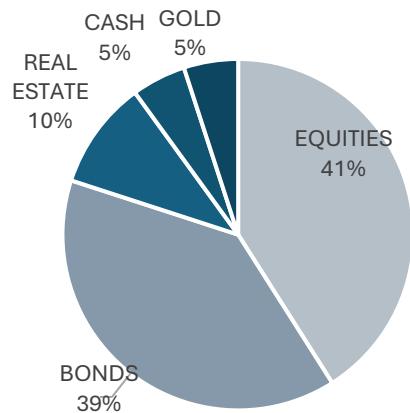
Management
Intensity
Low

Asset Allocation

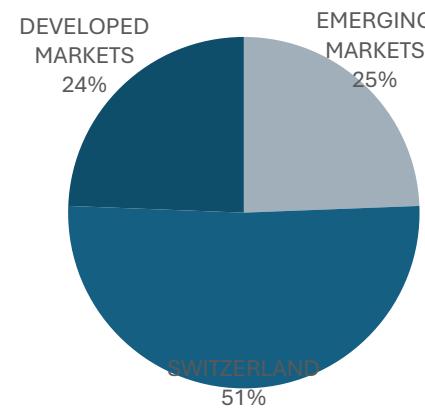
Currency Allocation



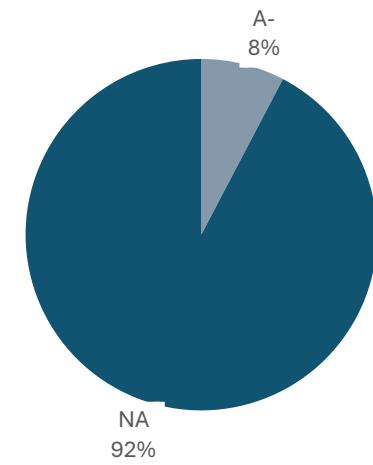
Asset Class



Equity Region



Bond Rating



Portfolio Constituents

ASSET CLASS	REGION	NAME	SECURITY	ISIN	CREDIT RATING	CURRENCY INSTRUMENT	CURRENCY ECONOMIC	PRICE INDICATIVE	ALLOCAT. %	YIELD / RTN. % EXPECTED
EQUITIES	SWITZERLAND	ISHARES CORE SPI CH	ISH CORE SPI CH	CH0237935652	-	CHF	CHF	158.6	7	6.9
EQUITIES	SWITZERLAND	UBS ETF SLI	UBSETF SLI	CH0032912732	-	CHF	CHF	220.2	7	6.9
EQUITIES	SWITZERLAND	UBS ETF SMIM	UBSETF SMIM	CH0111762537	-	CHF	CHF	299.5	7	6.9
EQUITIES	DEVELOPED MARKETS	UBS ETF MSCI WORLD USD A-ACC	UBS MSCI WLD \$A	IE00BD4TXV59	-	USD	NON-CHF	40.9	10	4.6
EQUITIES	EMERGING MARKETS	ISHARES MSCI EM ACC	ISHR MSCI EM ACC	IE00B4L5YC18	-	USD	NON-CHF	52.2	10	4.7
REAL ESTATE	SWITZERLAND	ZIF IMMO DIREKT SCHW	ZIF-IMM DIR SCH	CH0433089270	-	CHF	CHF	134.8	5	3.0
REAL ESTATE	SWITZERLAND	SWISS L REF CH ESG SWISS PRO	SL RF CH ESG SWP	CH0293784861	-	CHF	CHF	143.0	5	3.0
BONDS	SWITZERLAND	MOBIMO HOLDING AG	MOBNSW 1.1 08/27/32	CH1471403787	NA	CHF	CHF	99.1	3	1.2
BONDS	SWITZERLAND	GATEGROUP FINANCE LUX SA	GATESW 3 02/28/27	CH0353945394	NA	CHF	CHF	100.3	3	2.7
BONDS	SWITZERLAND	BOSSARD GROUP AG	BOSNSW 1 1/4 11/19/29	CH1392903667	NA	CHF	CHF	100.5	3	1.1
BONDS	SWITZERLAND	OC OERLIKON CORP AG PFAF	OERLSW 2 09/03/30	CH1474857112	NA	CHF	CHF	100.0	3	2.0
BONDS	SWITZERLAND	HOCHTIEF AKTIENGESELLSCH	HOTGR 1.5125 09/30/32	CH1450810218	NA	CHF	CHF	100.7	3	1.4
BONDS	SWITZERLAND	BERNER KANTONALBANK	KBBERN 0.85 01/21/32	CH1148728129	NA	CHF	CHF	98.6	3	1.1
BONDS	SWITZERLAND	KERNKRAFTWERKE LEIBSTADT	KKWLEB 1.45 02/14/31	CH1405472015	NA	CHF	CHF	101.1	3	1.2
BONDS	SWITZERLAND	LIECHTENSTEIN LANDESBANK	LLBSW 0.95 11/12/32	CH1487332095	NA	CHF	CHF	99.4	3	1.0
BONDS	SWITZERLAND	GALENICA AG	GALESW 1.08 12/09/32	CH1494626398	NA	CHF	CHF	99.5	3	1.2
BONDS	SWITZERLAND	ZUERCHER KANTONALBANK	ZKB 1 3/4 PERP	CH0536893321	NA	CHF	CHF	100.3	3	1.5
BONDS	SWITZERLAND	CLARIANT AG	CLNVX 1.65 11/28/30	CH1494626331	NA	CHF	CHF	99.9	3	1.7
BONDS	SWITZERLAND	LUZERNER KANTONALBK AG	KBLUZE 1 1/2 PERP	CH0485261355	NA	CHF	CHF	98.7	3	2.6
BONDS	DEVELOPED NON-CH	DAIMLER TRUCK FI CANADA	DTRGR 1.055 09/29/31	CH1450810242	A-	CHF	CHF	100.1	3	1.0
GOLD	NA	SWISSCANTO CH GOLD ETF-EACHF	Swisscanto CH Gold ETF	CH0139101593	-	CHF	NON-CHF	1'042.2	5	3.5
CASH	NA	CASH	CASH	NA	-	CHF	CHF	NA	5	0.0

Terminology

Abbreviation / Name	Definition
CREDIT RATING	The credit rating of the bond issue (S&P / Moody's / Bloomberg Composite).
CURRENCY ECONOMIC	The underlying or effective currency exposure. This may differ from the trading currency of the instrument.
YIELD %	For bonds, the yield (yield-to-convention) of the bond based on the indicative price.
RTN % EXPECTED	For non-bonds, the expected long-term return per annum, based on BlackRock or All capital market assumptions.
ALLOCAT. %	Portfolio allocation in percent.

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