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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

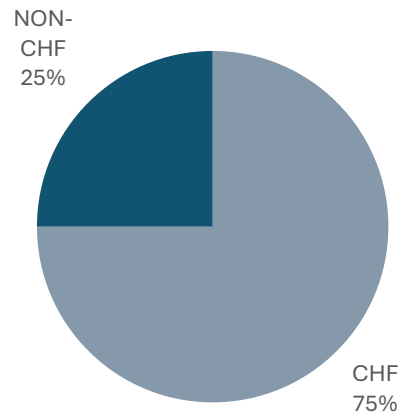
Execution  
Staggered

Investment  
Experience  
Medium

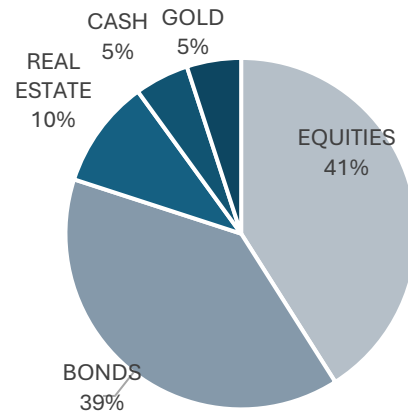
Management  
Intensity  
Low

# Asset Allocation

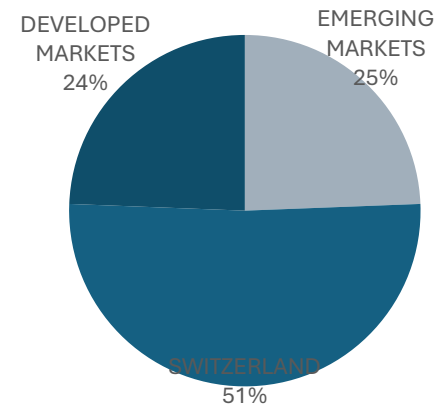
## Currency Allocation



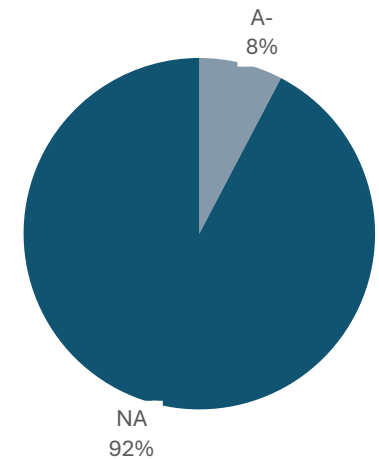
## Asset Class



## 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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