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*Knowing what to do, doing what you know*

# CHF Generic Portfolio

22.03.2026

# Portfolio Characteristics

Currency  
CHF

Minimum  
Portfolio Size  
CHF 200,000

Risk Profile  
Balanced

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

Total Holdings  
22

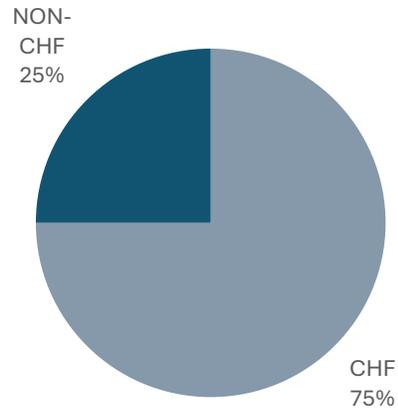
Execution  
Staggered

Investment  
Experience  
Medium

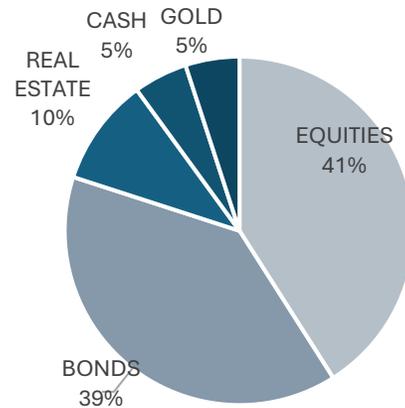
Management  
Intensity  
Low

# Asset Allocation

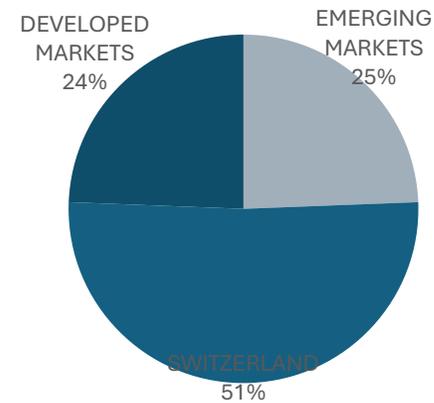
## Currency Allocation



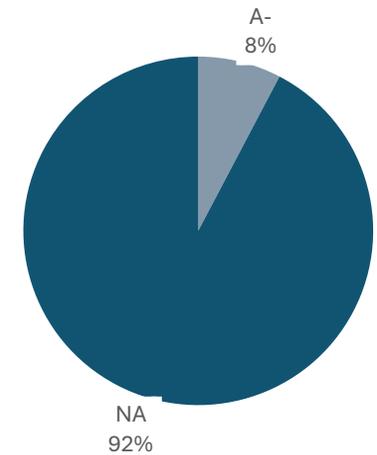
## Asset Class



## Equity Region



## Bond Rating



# Portfolio Constituents

ASSET CLASS	REGION	NAME	SECURITY	ISIN	CREDIT RATING	CURRENCY INSTRUMENT	CURRENCY ECONOMIC	PRICE INDICATIVE	ALLOC. %	YIELD / RTN. % EXPECTED
EQUITIES	SWITZERLAND	ISHARES CORE SPI CH	ISH CORE SPI CH	CH0237935652	-	CHF	CHF	148.6	7	6.9
EQUITIES	SWITZERLAND	UBS ETF SLI	UBSETF SLI	CH0032912732	-	CHF	CHF	202.4	7	6.9
EQUITIES	SWITZERLAND	UBS ETF SMIM	UBSETF SMIM	CH0111762537	-	CHF	CHF	288.2	7	6.9
EQUITIES	DEVELOPED MARKETS	UBS ETF MSCI WORLD USD A-ACC	UBS MSCI WLD \$A	IE00BD4TXV59	-	USD	NON-CHF	39.1	10	4.6
EQUITIES	EMERGING MARKETS	ISHARES MSCI EM ACC	ISHR MSCI EM ACC	IE00B4L5YC18	-	USD	NON-CHF	53.6	10	4.7
REAL ESTATE	SWITZERLAND	ZIF IMMO DIREKT SCHW	ZIF-IMM DIR SCH	CH0433089270	-	CHF	CHF	136.0	5	3.0
REAL ESTATE	SWITZERLAND	SWISS L REF CH ESG SWISS PRO	SL RF CH ESG SWP	CH0293784861	-	CHF	CHF	138.2	5	3.0
BONDS	SWITZERLAND	GEBERIT AG	GEBNVX 0.95 09/26/33	CH1478430700	NA	CHF	CHF	99.8	3	1.0
BONDS	SWITZERLAND	FED CAISSES DESJARDINS	CCDJ 1.3925 06/26/35	CH1454185872	A	CHF	CHF	100.1	3	1.4
BONDS	SWITZERLAND	ZUERCHER KANTONALBANK	ZKB 1 3/4 PERP	CH0536893321	NA	CHF	CHF	100.1	3	1.7
BONDS	SWITZERLAND	SIEGFRIED HOLDING AG	SFZZSW 1.3 10/08/31	CH1471403886	NA	CHF	CHF	100.0	3	1.3
BONDS	SWITZERLAND	CLARIANT AG	CLNVX 1.65 11/28/30	CH1494626331	NA	CHF	CHF	100.0	3	1.6
BONDS	SWITZERLAND	ZUERICH VERSICHERUNGS	ZURNVX 1 1/2 05/03/52	CH1151526204	A+	CHF	CHF	99.8	3	1.5
BONDS	SWITZERLAND	ABB LTD	ABBNVX 0.8725 06/23/32	CH1454185773	A	CHF	CHF	99.4	3	1.0
BONDS	SWITZERLAND	LUZERNER KANTONALBK AG	KBLUZE 1 1/2 PERP	CH0485261355	NA	CHF	CHF	99.0	3	2.5
BONDS	SWITZERLAND	SANDOZ GROUP AG	SDZSW 1 1/4 03/31/28	CH1428867027	NA	CHF	CHF	100.8	3	0.8
BONDS	SWITZERLAND	SWISSCOM AG	SCMNVX 0.85 08/25/33	CH1471403761	A-	CHF	CHF	99.3	3	0.9
BONDS	SWITZERLAND	DORMAKABA FINANCE AG	DOKASW 1 3/8 06/18/30	CH1446452356	NA	CHF	CHF	100.6	3	1.2
BONDS	SWITZERLAND	KUEHNE + NAGEL INTL AG	KNINSW 0.9823 11/13/31	CH1433241168	NA	CHF	CHF	100.0	3	1.0
BONDS	DEVELOPED NON-CH	SIKA AG	SIKASW 1.1 09/24/31	CH1423036867	NA	CHF	CHF	100.6	3	1.0
GOLD	NA	SWC-GOLD ETF EA CHF	Swisscanto CH Gold ETF	CH0139101593	-	CHF	NON-CHF	1'070.6	5	3.5
CASH	NA	CASH	CASH	NA	-	CHF	CHF	NA	5	0.0

# Implementation by Month

ASSET CLASS	REGION	NAME	ISIN	ALLOC.	M0	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12	TOTAL
EQUITIES	SWITZERLAND	ISHARES CORE SPI CH	CH0237935652	7	4	-	-	-	-	-	3	-	-	-	-	-	-	7
EQUITIES	SWITZERLAND	UBS ETF SLI	CH0032912732	7	-	-	-	4	-	-	-	-	-	3	-	-	-	7
EQUITIES	SWITZERLAND	UBS ETF SMIM	CH0111762537	7	-	-	-	-	-	-	4	-	-	-	-	-	3	7
EQUITIES	DEVELOPED MARKETS	UBS ETF MSCI WORLD USD A-ACC	IE00BD4TXV59	10	4	-	-	3	-	-	-	-	-	3	-	-	-	10
EQUITIES	EMERGING MARKETS	ISHARES MSCI EM ACC	IE00B4L5YC18	10	4	-	-	3	-	-	-	-	-	3	-	-	-	10
REAL ESTATE	SWITZERLAND	ZIF IMMO DIREKT SCHW	CH0433089270	5	3	-	-	2	-	-	-	-	-	-	-	-	-	5
REAL ESTATE	SWITZERLAND	SWISS L REF CH ESG SWISS PRO	CH0293784861	5	-	-	-	3	-	-	2	-	-	-	-	-	-	5
BONDS	SWITZERLAND	GEBERIT AG	CH1478430700	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	SWITZERLAND	FED CAISSES DESJARDINS	CH1454185872	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	SWITZERLAND	ZUERCHER KANTONALBANK	CH0536893321	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	SWITZERLAND	SIEGFRIED HOLDING AG	CH1471403886	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	SWITZERLAND	CLARIANT AG	CH1494626331	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	SWITZERLAND	ZUERICH VERSICHERUNGS	CH1151526204	3	-	3	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	SWITZERLAND	ABB LTD	CH1454185773	3	-	3	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	SWITZERLAND	LUZERNER KANTONALBK AG	CH0485261355	3	-	3	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	SWITZERLAND	SANDOZ GROUP AG	CH1428867027	3	-	3	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	SWITZERLAND	SWISSCOM AG	CH1471403761	3	-	-	3	-	-	-	-	-	-	-	-	-	-	3
BONDS	SWITZERLAND	DORMAKABA FINANCE AG	CH1446452356	3	-	-	3	-	-	-	-	-	-	-	-	-	-	3
BONDS	SWITZERLAND	KUEHNE + NAGEL INTL AG	CH1433241168	3	-	-	3	-	-	-	-	-	-	-	-	-	-	3
BONDS	DEVELOPED NON-CH	SIKA AG	CH1423036867	3	-	-	3	-	-	-	-	-	-	-	-	-	-	3
GOLD	NA	SWC-GOLD ETF EA CHF	CH0139101593	5	1	-	-	1	-	-	1	-	-	1	-	-	1	5
CASH	NA	CASH	NA	5	5	-	-	-	-	-	-	-	-	-	-	-	-	5
TOTAL				100	36	12	12	16	0	0	10	0	0	10	0	0	4	100

# 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.
ALLOC. %	Portfolio allocation in percent.

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