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Knowing what to do, doing what you know

CHF Generic Portfolio

08.07.2026

Portfolio Characteristics

Currency
CHF

Minimum
Portfolio Size
CHF 200,000

Risk Profile
Balanced

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

Total Holdings
22

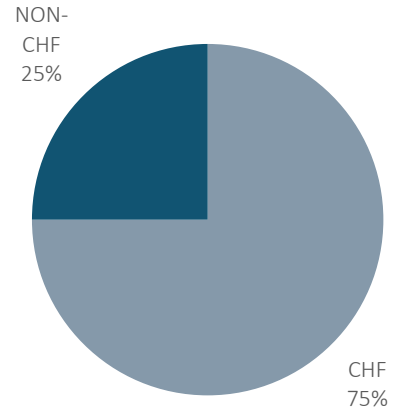
Execution
Staggered

Investment
Experience
Medium

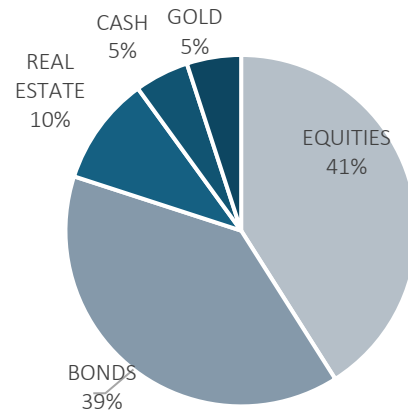
Management
Intensity
Low

Asset Allocation

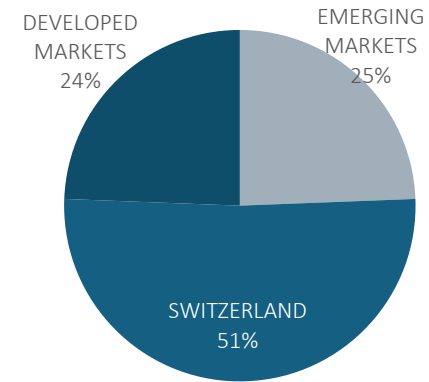
Currency Allocation



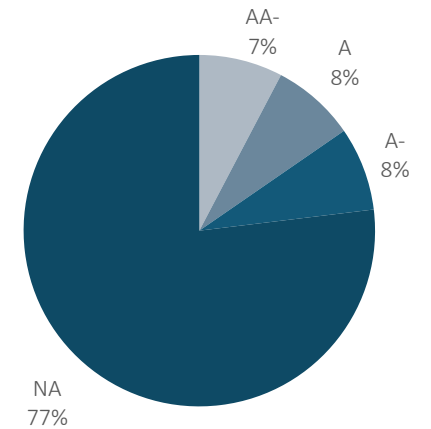
Asset Class



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	170.2	7	6.9
EQUITIES	SWITZERLAND	UBS ETF SLI	UBSETF SLI	CH0032912732	-	CHF	CHF	238.3	7	6.9
EQUITIES	SWITZERLAND	UBS ETF SMIM	UBSETF SMIM	CH0111762537	-	CHF	CHF	322.6	7	6.9
EQUITIES	DEVELOPED MARKETS	UBS ETF MSCI WORLD USD A-ACC	UBS MSCI WLD \$A	IE00BD4TXV59	-	USD	NON-CHF	44.4	10	4.6
EQUITIES	EMERGING MARKETS	ISHARES MSCI EM ACC	ISHR MSCI EM ACC	IE00B4L5YC18	-	USD	NON-CHF	62.6	10	4.7
REAL ESTATE	SWITZERLAND	ZIF IMMO DIREKT SCHW	ZIF-IMM DIR SCH	CH0433089270	-	CHF	CHF	145.4	5	3.0
REAL ESTATE	SWITZERLAND	SWISS L REF CH ESG SWISS PRO	SL RF CH ESG SWP	CH0293784861	-	CHF	CHF	149.4	5	3.0
BONDS	SWITZERLAND	MOBIMO HOLDING AG	MOBNSW 1.1 08/27/32	CH1471403787	NA	CHF	CHF	99.8	3	1.1
BONDS	SWITZERLAND	BOSSARD GROUP AG	BOSNSW 1 1/4 11/19/29	CH1392903667	NA	CHF	CHF	100.6	3	1.1
BONDS	SWITZERLAND	AEROPORT INT DE GENEVE	GVAERO 0.95 03/25/31	CH0593893990	NA	CHF	CHF	100.0	3	1.0
BONDS	SWITZERLAND	HOCHTIEF AKTIENGESELLSCH	HOTGR 1.5125 09/30/32	CH1450810218	NA	CHF	CHF	101.2	3	1.3
BONDS	SWITZERLAND	SULZER AG	SUNSW 1.105 07/08/30	CH1571219315	NA	CHF	CHF	100.2	3	1.1
BONDS	SWITZERLAND	LIECHTENSTEIN LANDESBANK	LLBSW 0.95 11/12/32	CH1487332095	NA	CHF	CHF	99.9	3	1.0
BONDS	SWITZERLAND	GALENICA AG	GALESW 1.08 12/09/32	CH1494626398	NA	CHF	CHF	99.6	3	1.1
BONDS	SWITZERLAND	ZUERCHER KANTONALBANK	ZKB 1 3/4 PERP	CH0536893321	NA	CHF	CHF	100.3	3	1.3
BONDS	SWITZERLAND	CLARIANT AG	CLNVX 1.65 11/28/30	CH1494626331	NA	CHF	CHF	100.8	3	1.5
BONDS	SWITZERLAND	LUZERNER KANTONALBK AG	KBLUZE 1 1/2 PERP	CH0485261355	NA	CHF	CHF	99.3	3	2.6
BONDS	DEVELOPED NON-CH	CHUBB INA HOLDINGS LLC	CB 1.0225 03/17/32	CH1533151044	A	CHF	CHF	100.2	3	1.0
BONDS	DEVELOPED NON-CH	AMAZON.COM INC	AMZN 1.2 05/28/32	CH1538715330	AA-	CHF	CHF	100.8	3	1.1
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	SWC-GOLD ETF EA CHF	Swisscanto CH Gold ETF	CH0139101593	-	CHF	NON-CHF	974.4	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	MOBIMO HOLDING AG	CH1471403787	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	SWITZERLAND	BOSSARD GROUP AG	CH1392903667	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	SWITZERLAND	AEROPORT INT DE GENEVE	CH0593893990	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	SWITZERLAND	HOCHTIEF AKTIENGESELLSCH	CH1450810218	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	SWITZERLAND	SULZER AG	CH1571219315	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	SWITZERLAND	LIECHTENSTEIN LANDESBANK	CH1487332095	3	-	3	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	SWITZERLAND	GALENICA AG	CH1494626398	3	-	3	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	SWITZERLAND	ZUERCHER KANTONALBANK	CH0536893321	3	-	3	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	SWITZERLAND	CLARIANT AG	CH1494626331	3	-	3	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	SWITZERLAND	LUZERNER KANTONALBK AG	CH0485261355	3	-	-	3	-	-	-	-	-	-	-	-	-	-	3
BONDS	DEVELOPED NON-CH	CHUBB INA HOLDINGS LLC	CH1533151044	3	-	-	3	-	-	-	-	-	-	-	-	-	-	3
BONDS	DEVELOPED NON-CH	AMAZON.COM INC	CH1538715330	3	-	-	3	-	-	-	-	-	-	-	-	-	-	3
BONDS	DEVELOPED NON-CH	DAIMLER TRUCK FI CANADA	CH1450810242	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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