



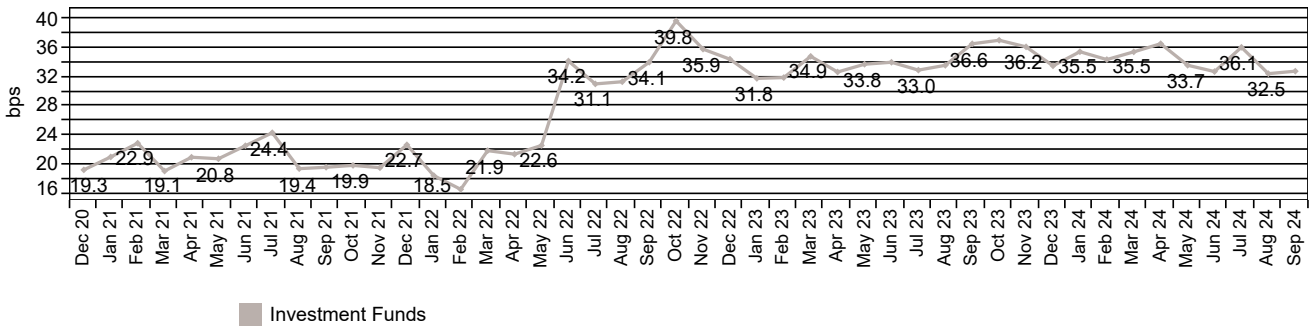
SwissAtMid in Investment Funds

September 2024

| Trading and Performance Statistics: | | Top Instrument by % Daily Turnover | |
|--|--------|-------------------------------------|--------------|
| Value executed (CHF mn): | 15.55 | Date | Ratio (in %) |
| Number of trades | 603 | ZIF Immobilien Direkt Schweiz (...) | 82.44 |
| Value of price improvement (CHF): | 48,722 | Swiss Life REF (CH) (SLREFS) | 51.88 |
| YTD Value of price improvement (CHF mn): | 0.65 | PATRIMONIUM CH RE (PSREF) | 50.86 |
| | | UBS SW SWISSREAL (SREA) | 46.32 |
| | | UBS FONCIPARS (FONC) | 40.55 |

| Top IFs Instrument by Value | Turnover (in CHF mn) | Trades |
|--|----------------------|--------|
| UBS SWISS SIMA (SIMA) | 3.56 | 116 |
| Swiss Life REF (CH) (SLREFS) | 2.55 | 30 |
| IMMOFONDS (IM) | 1.35 | 31 |
| SWISSCANTO IFCA (SIC) | 1.18 | 60 |
| ZIF Immobilien Direkt Schweiz (ZIFIDS) | 1.10 | 20 |

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

