

Adjustment of cut-off time as of 1 July 2024

Principle for issuing orders:

The daily cut-off time for orders issued by the investor varies depending on the investment group (see "Overview of Conditions" and fact-sheets for details). Orders that are not received by the investment foundation on time and orders for investment groups that are closed due to stock exchange holidays are executed on the next trading day.

An order (for subscription and/or redemption of entitlements), whether issued directly or indirectly by the investor, is only deemed to have been accepted by the investment foundation when the investor or the bank/asset manager has received confirmation of the order by e-mail from the investment foundation.

The investment groups and their tranches are listed below whose cut-off period as of 1 July 2024 will be amended.

Investment group					
ISIN	Investment group / tranche	cut-off time (until 28.06.2024)	Settlement Cycle subscriptions / redemptions	cut-off time (new) from 01.07.2024	Settlement Cycle subscriptions / redemptions (new)
CH0012390719	Bonds CHF Domestic	14:30	T+3	13:00	T+3
CH0030260530	Bonds CHF Domestic PM	14:30	T+3	13:00	T+3
CH0012454770	Bonds CHF Foreign	14:30	T+3	13:00	T+3
CH0030260548	Bonds CHF Foreign PM	14:30	T+3	13:00	T+3
CH0012454796	Bonds Global (CHF hedged)	14:30	T+3	13:00	T+3
CH0030260555	Bonds Global PM (CHF hedged)	14:30	T+3	13:00	T+3
CH0119556949	Bonds Global Governments+ (CHF hedged)	14:30	T+3	13:00	T+3
CH0119561071	Bonds Global Governments+ PM (CHF hedged)	14:30	T+3	13:00	T+3
CH0220736992	Bonds Global Corporates Short Term (CHF hedged)	14:30	T+3	13:00	T+3
CH0220736950	Bonds Global Corporates Short Term PM (CHF hedged)	14:30	T+3	13:00	T+3
CH1291277734	Bonds Global Corporates Short Term SPM (CHF hedged)	14:30	T+3	13:00	T+3
CH0119557020	Bonds Global Corporates (CHF hedged)	14:30	T+3	13:00	T+3
CH0119561089	Bonds Global Corporates PM (CHF hedged)	14:30	T+3	13:00	T+3
CH0380136801	Bonds Emerging Markets Short Term (CHF hedged)	14:30	T+3	13:00	T+3
CH0380136850	Bonds Emerging Markets Short Term PM (CHF hedged)	14:30	T+3	13:00	T+3
CH0369748758	Bonds Emerging Markets Corporates (CHF hedged)	14:30	T+3	13:00	T+3
CH0369748782	Bonds Emerging Markets Corporates PM (CHF hedged)	14:30	T+3	13:00	T+3
CH0012454812	Equities Switzerland	14:30	T+3	13:00	T+3
CH0030260571	Equities Switzerland PM	14:30	T+3	13:00	T+3
CH0395618850	Equities Switzerland Large Caps Indexed	14:30	T+3	13:00	T+3
CH0395618868	Equities Switzerland Large Caps Indexed PM	14:30	T+3	13:00	T+3
CH0395618900	Equities Switzerland Small & Mid Caps	14:30	T+3	13:00	T+3
CH0395618975	Equities Switzerland Small & Mid Caps PM	14:30	T+3	13:00	T+3
CH0580023320	Equities Switzerland Protect Flex	14:30	T+3	13:00	T+3
CH0580023643	Equities Switzerland Protect Flex PM	14:30	T+3	13:00	T+3
CH0012455397	Equities Foreign ESG	14:30	T+3	T-1, 13:00	T+3
CH0030260514	Equities Foreign ESG PM	14:30	T+3	T-1, 13:00	T+3
CH1171899326	Equities Foreign ESG Indexed	14:30	T+3	T-1, 13:00	T+3
CH1171899383	Equities Foreign ESG Indexed PM	14:30	T+3	T-1, 13:00	T+3
CH1138738625	Equities Global ESG	11:00	T+4	13:00	T+4
CH1138738781	Equities Global ESG PM	11:00	T+4	13:00	T+4
CH0319524424	Equities Global Protect Flex (CHF hedged)	14:30	T+3	13:00	T+3
CH0319542004	Equities Global Protect Flex PM (CHF hedged)	14:30	T+3	13:00	T+3
CH0400687890	Equities Global Small Caps	11:00	T+4	T-1, 13:00	T+4
CH0400687908	Equities Global Small Caps PM	11:00	T+4	T-1, 13:00	T+4
CH0395619023	Equities Emerging Markets ESG	11:00	T+4	13:00	T+4
CH0395619643	Equities Emerging Markets ESG PM	11:00	T+4	13:00	T+4
CH0124683795	Real Estate Funds Switzerland	14:30	T+3	13:00	T+3
CH0124685659	Real Estate Funds Switzerland PM	14:30	T+3	13:00	T+3
CH0015649657	BVG-Mix 15	14:00	T+3	T-1, 12:00	T+3
CH0012456015	BVG-Mix 25	14:00	T+3	T-1, 12:00	T+3
CH0014369042	BVG-Mix 25 P	14:00	T+3	T-1, 12:00	T+3
CH0012456064	BVG-Mix 35	14:00	T+3	T-1, 12:00	T+3
CH0014369166	BVG-Mix 35 P	14:00	T+3	T-1, 12:00	T+3
CH0012456072	BVG-Mix 45	14:00	T+3	T-1, 12:00	T+3
CH0014369257	BVG-Mix 45 P	14:00	T+3	T-1, 12:00	T+3
CH0435830028	BVG-Mix 75	14:00	T+3	T-1, 12:00	T+3

T = trade date

T-1 = 1 day before trade date

Zurich, 17 June 2024