

## TER Total Expense Ratio according to OAK BV guideline (W-02/2013)

Supplement to the statement of securities as at 31.12.2025 (Basis: audited annual report 2024/25)

ISIN	Investment group	Total expense ratio TER <sub>KGAST</sub>	Key date of TER calculation
CH0012390719	Bonds CHF Domestic	0.26%	30.9.2025
CH0030260530	Bonds CHF Domestic PM	0.08%	30.9.2025
CH1483233933	Bonds CHF Domestic SPM (launched as of 03.11.2025)	0.04%	ex ante
CH0012454770	Bonds CHF Foreign	0.26%	30.9.2025
CH0030260548	Bonds CHF Foreign PM	0.08%	30.9.2025
CH1483233925	Bonds CHF Foreign SPM (launched as of 03.11.2025)	0.04%	ex ante
CH0012454796	Bonds Global Aggregate (CHF hedged)	0.44%	30.9.2025
CH0030260555	Bonds Global Aggregate PM (CHF hedged)	0.15%	30.9.2025
CH1483233941	Bonds Global Aggregate SPM (CHF hedged) (launched as of 03.11.2025)	0.04%	ex ante
CH0119556949	Bonds Global Government+ (CHF hedged)	0.40%	30.9.2025
CH0119561071	Bonds Global Government+ PM (CHF hedged)	0.15%	30.9.2025
CH1483233958	Bonds Global Government+ SPM (CHF hedged) (launched as of 03.11.2025)	0.04%	ex ante
CH0220736992	Bonds Global Corporates Short Term (CHF hedged)	0.35%	30.9.2025
CH0220736950	Bonds Global Corporates Short Term PM (CHF hedged)	0.14%	30.9.2025
CH1291277734	Bonds Global Corporates Short Term SPM (CHF hedged)	0.04%	30.9.2025
CH0119557020	Bonds Global Corporates (CHF hedged)	0.50%	30.9.2025
CH0119561089	Bonds Global Corporates PM (CHF hedged)	0.15%	30.9.2025
CH1483233966	Bonds Global Corporates SPM (CHF hedged) (launched as of 03.11.2025)	0.04%	ex ante
CH0380136850	Bonds Emerging Markets Short Term PM (CHF hedged)	0.32%	30.9.2025
CH1483233982	Bonds Emerging Markets Short Term SPM (CHF hedged) (03.11.2025)	0.04%	ex ante
CH0369748758	Bonds Emerging Markets Corporates (CHF hedged)	0.78%	30.9.2025
CH0369748782	Bonds Emerging Markets Corporates PM (CHF hedged)	0.28%	30.9.2025
CH1483233974	Bonds Emerging Markets Corporates SPM (CHF hedged) (03.11.2025)	0.04%	ex ante
CH1376605080	Bonds CHF AAA-BBB Indexed SPM <sup>1)</sup>	0.00%	30.9.2025
CH1427595850	Bonds CHF AAA-BBB ESG Indexed SPM <sup>1)</sup>	0.01%	30.9.2025
CH1427595868	Bonds Global Aggregate ex CHF Indexed SPM <sup>1)</sup> (CHF hedged)	0.00%	30.9.2025
CH1376605098	Bonds Global Government ex CHF Indexed SPM <sup>1)</sup> (CHF hedged)	0.01%	30.9.2025
CH1376605106	Bonds Global Corporates ex CHF Indexed SPM <sup>1)</sup> (CHF hedged)	0.01%	30.9.2025
CH0012454812	Equities Switzerland	0.46%	30.9.2025
CH0030260571	Equities Switzerland PM	0.27%	30.9.2025
CH0395618975	Equities Switzerland Small & Mid Caps PM	0.72%	30.9.2025
CH0580023643	Equities Switzerland Protect Flex PM	0.15%	30.9.2025
CH1483233990	Equities Switzerland Protect Flex SPM (launched as of 03.11.2025)	0.04%	ex ante
CH0319524424	Equities Global Protect Flex (CHF hedged)	0.56%	30.9.2025
CH0319542004	Equities Global Protect Flex PM (CHF hedged)	0.14%	30.9.2025
CH1483234006	Equities Global Protect Flex SPM (CHF hedged) (launched as of 03.11.2025)	0.04%	ex ante
CH1376605114	Equities Switzerland All Caps Indexed SPM <sup>1)</sup>	0.00%	30.9.2025
CH1427597286	Equities Switzerland All Caps ESG Indexed SPM <sup>1)</sup>	0.00%	30.9.2025
CH0395618868	Equities Switzerland Large Caps Indexed PM	0.14%	30.9.2025
CH1492932194	Equities Switzerland Large Caps Indexed SPM (launched as of 03.11.2025)	0.00%	ex ante

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CH1376605122	Equities Global ex Switzerland Indexed SPM <sup>1)</sup>	0.00%	30.9.2025
CH1376605130	Equities Global ex Switzerland Indexed SPM <sup>1)</sup> (CHF hedged)	0.00%	30.9.2025
CH1171899326	Equities Global ex Switzerland ESG Indexed	0.38%	30.9.2025
CH1171899383	Equities Global ex Switzerland ESG Indexed PM	0.22%	30.9.2025
CH1428919372	Equities Global ex Switzerland ESG Indexed SPM <sup>2)</sup>	0.00%	30.9.2025
CH1376605148	Equities Global ex Switzerland ESG Indexed SPM <sup>1)</sup> (CHF hedged)	0.00%	30.9.2025
CH1376605155	Equities Global Small Caps ex Switzerland Indexed SPM <sup>1)</sup>	0.00%	30.9.2025
CH1376605163	Equities Emerging Markets Indexed SPM <sup>1)</sup>	0.01%	30.9.2025
CH1427597708	Equities Emerging Markets ESG Indexed SPM <sup>1)</sup>	0.00%	30.9.2025
CH0512157139	Senior Secured Loans (CHF hedged)	0.64%	30.9.2025
CH0512157238	Senior Secured Loans PM (CHF hedged)	0.52%	30.9.2025
CH0568979923	Infrastructure Global ESG (CHF hedged)	1.57%	30.9.2025
CH0596052263	Infrastructure Global ESG PM (CHF hedged)	1.35%	30.9.2025
CH0568979949	Infrastructure Global ESG (EUR)	1.59%	30.9.2025
CH0596002185	Infrastructure Global ESG PM (EUR)	1.37%	30.9.2025
CH0106150136	Real Estate Switzerland ESG <sup>3)</sup>	0.81%	30.9.2025
CH0385556482	Real Estate Switzerland Retirement and Healthcare ESG <sup>3)</sup>	0.79%	30.9.2025
CH0136837587	Commercial Real Estate Switzerland ESG <sup>3)</sup>	0.90%	30.9.2025
CH0568479858	Real Estate Europe Industry and Logistics ESG (CHF)	1.30%	30.9.2025
CH0568481409	Real Estate Europe Industry and Logistics ESG (EUR)	1.28%	30.9.2025
CH0124685659	Real Estate Funds Switzerland Indexed PM	0.88%	30.9.2025
CH1376605171	Real Estate Funds Switzerland Indexed SPM <sup>2)</sup>	0.73%	30.9.2025
CH1127787625	Mortgages Switzerland ESG	0.55%	30.9.2025
CH1127787757	Mortgages Switzerland ESG PM	0.35%	30.9.2025
CH1484319822	Mortgages Switzerland ESG SPM	0.22%	ex ante
CH0015649657	BVG-Mix 15	0.54%	30.9.2025
CH0012456015	BVG-Mix 25	0.53%	30.9.2025
CH0012456064	BVG-Mix 35	0.53%	30.9.2025
CH0012456072	BVG-Mix 45	0.53%	30.9.2025
CH0435830028	BVG-Mix 75 (Equity and foreign currency exposure under BVV2 exceeded)	0.55%	30.9.2025
CH1502692143	BVG-Mix 100 (Equity and foreign currency exposure under BVV2 exceeded) (28.11.2025)	0.50%	ex ante
CH1376605189	BVG-Mix Index15	0.38%	30.9.2025
CH1376605205	BVG-Mix Index25	0.37%	30.9.2025
CH1376605221	BVG-Mix Index35	0.37%	30.9.2025
CH1376610353	BVG-Mix Index45	0.37%	30.9.2025
CH1376610379	BVG-Mix Index75 (Equity exposure under BVV2 exceeded)	0.37%	30.9.2025
CH1502692168	BVG-Mix Index 100 (Equity and foreign currency exposure under BVV2 exceeded) (28.11.2025)	0.34%	ex ante

<sup>1)</sup> renamed from PM tranche to SPM tranche due to a new tranche concept of 3 November 2025

<sup>2)</sup> renamed from M tranche to SPM tranche due to a new tranche concept of 3 November 2025

<sup>3)</sup> Total expense ratio follows the OAK guidelines and was therefore calculated on the basis of net assets.